



# Company Search

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Speedy, reliable and competitively priced!

LEICESTER CITY FOOTBALL CLUB LIMITED

04593477

## Base information

### Company details

|                              |  |                       |  |
|------------------------------|--|-----------------------|--|
| <b>Company name</b>          | LEICESTER CITY FOOTBALL CLUB LIMITED                                     | <b>Company number</b> | 04593477   |
| <b>Address</b>               | King Power Stadium Filbert Way<br>Leicester<br>Leicestershire<br>LE2 7FL |                       |  |
| <b>Telephone</b>             | 01162294722  | <b>TPS</b>            | NOT registered with Telephone Preference Service |
| <b>Company Status</b>        | Active - Accounts Filed  | <b>Company type</b>   | Private limited with Share Capital               |
| <b>Date of Incorporation</b> | 18/11/2002   | <b>Accounts type</b>  | 4  |

### Nature of business (SIC)

|                    |                                 |                      |  |
|--------------------|---------------------------------|----------------------|--|
| <b>Primary SIC</b> | 93199 - Other Sports Activities | <b>Secondary SIC</b> |  |
|--------------------|---------------------------------|----------------------|--|

### Statutory Dates

|                                 |            |                   |                            |
|---------------------------------|------------|-------------------|----------------------------|
| <b>Last Return Made Up To</b>   | 30/11/2023 | <b>Date Filed</b> | <b>Accounts</b> 30/03/2024 |
| <b>Last Accounts Made Up To</b> | 30/06/2023 |                   |                            |

## Ratings

**65** Good Credit Worthiness

| Date       | Rating | Description                  |
|------------|--------|------------------------------|
| 19/04/2024 | 65     | Good Credit Worthiness       |
| 17/04/2024 | 55     | Good Credit Worthiness       |
| 16/04/2024 | n/a    | Financial Statements too old |
| 14/03/2023 | 55     | Good Credit Worthiness       |
| 25/02/2022 | 65     | Good Credit Worthiness       |

## Limits

**£3,250,000**

| Date       | Limit      |
|------------|------------|
| 19/04/2024 | £3,250,000 |



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|            |            |
|------------|------------|
| 17/04/2024 | £100,000   |
| 16/04/2024 | £0         |
| 14/03/2023 | £100,000   |
| 25/02/2022 | £3,450,000 |

## Previous Names

| Date       | Name                             |       |
|------------|----------------------------------|-------|
| 17/04/2007 | LEICESTER CITY FOOTBALL CLUB PLC | 20/02 |

## Industries

N/A\*

## Trading addresses

|          |   |                  |   |
|----------|---|------------------|---|
| Address  | King Power Stadium Filbert Way<br>Leicester<br>Leicestershire | Telephone number | NOT registered with Telephone<br>Preference Service |
| Postcode | LE2 7FL   | Telephone        | 8155000   |

## List of CCJs

| Date | Paid Date | Status | Amount | Case Number | Court |
|------|-----------|--------|--------|-------------|-------|
| N/A* | N/A*      | N/A*   | N/A*   | N/A*        | N/A*  |

## Status History

| Date | Status |
|------|--------|
| N/A* | N/A*   |

## Financial Information

### Periods

|          |            |            |            |            |            |
|----------|------------|------------|------------|------------|------------|
| From     | 30/05/2022 | 31/05/2021 | 31/05/2020 | 31/05/2019 | 31/05/2018 |
| To       | 30/06/2023 | 31/05/2022 | 31/05/2021 | 31/05/2020 | 31/05/2019 |
| Months   | 13         | 12         | 12         | 12         | 12         |
| Currency | £          | £          | £          | £          | £          |

### Profit and Loss

|                       |             |             |             |             |             |
|-----------------------|-------------|-------------|-------------|-------------|-------------|
| Consolidated Accounts | 0           | 0           | 0           | 0           | 0           |
| Turnover              | 177,326,000 | 214,590,000 | 226,204,000 | 149,950,000 | 178,429,000 |

N/A\* - no information available



## LEICESTER CITY FOOTBALL CLUB LIMITED

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| Export                      | N/A          | N/A         | N/A         | N/A         | N/A         |
|-----------------------------|--------------|-------------|-------------|-------------|-------------|
| <b>Cost of Sales</b>        | 301,787,000  | 275,784,000 | 276,876,000 | 248,494,000 | 235,123,000 |
| <b>Gross Profit</b>         | -124,461,000 | -61,194,000 | -50,672,000 | -98,544,000 | -56,694,000 |
| <b>Wages &amp; Salaries</b> | 205,780,000  | 181,973,000 | 192,088,000 | 157,479,000 | 149,512,000 |
| <b>Directors Emoluments</b> | 301,000      | 327,000     | 282,000     | 356,000     | 259,000     |
| <b>Operating Profits</b>    | -77,242,000  | -73,611,000 | -21,846,000 | -59,323,000 | -15,957,000 |
| <b>Depreciation</b>         | 8,093,000    | 7,153,000   | 4,798,000   | 3,041,000   | 3,495,000   |
| <b>Audit Fees</b>           | 97,000       | 65,000      | 54,000      | 44,000      | 49,000      |
| <b>Interest Payments</b>    | 13,889,000   | 19,316,000  | 11,999,000  | 9,162,000   | 6,031,000   |
| <b>Pre-tax Profit</b>       | -89,719,000  | -92,496,000 | -33,097,000 | -67,284,000 | -20,246,000 |
| <b>Taxation</b>             | N/A          | N/A         | 1,892,000   | 7,220,000   | 2,893,000   |
| <b>After-tax Profit</b>     | -89,719,000  | -92,496,000 | -31,205,000 | -60,064,000 | -17,353,000 |
| <b>Dividends Payable</b>    | N/A          | N/A         | N/A         | N/A         | N/A         |
| <b>Retained Profits</b>     | -89,719,000  | -92,496,000 | -31,205,000 | -60,064,000 | -17,353,000 |

### Balance Sheet

|                                  |             |             |             |             |             |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|
| <b>Tangible Assets</b>           | 228,869,000 | 200,729,000 | 187,042,000 | 154,646,000 | 105,789,000 |
| <b>Intangible Assets</b>         | 109,538,000 | 162,492,000 | 174,484,000 | 192,349,000 | 179,287,000 |
| <b>Total Fixed Assets</b>        | 338,407,000 | 363,221,000 | 361,526,000 | 346,995,000 | 285,076,000 |
| <b>Total Current Assets</b>      | 75,502,000  | 79,211,000  | 107,030,000 | 98,923,000  | 88,732,000  |
| <b>Trade Debtors</b>             | 10,981,000  | 2,203,000   | 12,018,000  | 2,345,000   | 9,380,000   |
| <b>Stock</b>                     | 2,510,000   | 544,000     | 670,000     | 512,000     | 2,325,000   |
| <b>Cash</b>                      | 8,235,000   | 34,222,000  | 50,865,000  | 41,163,000  | 11,468,000  |
| <b>Other Current Assets</b>      | 53,776,000  | 42,242,000  | 43,477,000  | 42,731,000  | 65,559,000  |
| <b>Increase In Cash</b>          | -25,987,000 | -16,643,000 | 9,702,000   | 29,695,000  | -15,916,000 |
| <b>Misc Current Assets</b>       | N/A         | N/A         | N/A         | N/A         | N/A         |
| <b>Total Assets</b>              | 413,909,000 | 442,432,000 | 468,556,000 | 445,918,000 | 373,808,000 |
| <b>Total Current Liabilities</b> | 171,053,000 | 143,552,000 | 212,630,000 | 286,230,000 | 180,492,000 |
| <b>Trade Creditors</b>           | 4,292,000   | 4,124,000   | 1,870,000   | 9,441,000   | 4,020,000   |
| <b>Bank Overdraft</b>            | 57,710,000  | 10,590,000  | 69,231,000  | 64,674,000  | 38,165,000  |



## LEICESTER CITY FOOTBALL CLUB LIMITED

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|                                   |             |             |              |              |             |
|-----------------------------------|-------------|-------------|--------------|--------------|-------------|
| Other Short Term Finance          | 19,632,000  | 40,831,000  | 38,323,000   | 85,536,000   | 35,511,000  |
| Misc Current Liabilities          | 89,419,000  | 88,007,000  | 103,206,000  | 126,579,000  | 102,796,000 |
| Other Long Term Finance           | 112,325,000 | 224,791,000 | 180,065,000  | 68,846,000   | N/A         |
| Total Long Term Liabilities       | 183,196,000 | 343,738,000 | 216,457,000  | 87,122,000   | 60,134,000  |
| Overdraft & Long Term Liabilities | 240,906,000 | 354,328,000 | 285,688,000  | 151,796,000  | 98,299,000  |
| Total Liabilities                 | 354,249,000 | 487,290,000 | 429,087,000  | 373,352,000  | 240,626,000 |
| Net Assets                        | 59,660,000  | -44,858,000 | 39,469,000   | 72,566,000   | 133,182,000 |
| Working Capital                   | -95,551,000 | -64,341,000 | -105,600,000 | -187,307,000 | -91,760,000 |

### Capital Reserves

|                     |              |              |              |              |             |
|---------------------|--------------|--------------|--------------|--------------|-------------|
| Paid up Equity      | 306,993,000  | 112,756,000  | 112,756,000  | 112,756,000  | 112,756,000 |
| P&L Account Reserve | -295,552,000 | -206,115,000 | -113,292,000 | -80,195,000  | -19,579,000 |
| Sundry Reserves     | 8,475,000    | 8,475,000    | 8,475,000    | 8,475,000    | 8,475,000   |
| Revaluation Reserve | 39,744,000   | 40,026,000   | 31,530,000   | 31,530,000   | 31,530,000  |
| Reserves            | -247,333,000 | -157,614,000 | -73,287,000  | -40,190,000  | 20,426,000  |
| Shareholder Funds   | 59,660,000   | -44,858,000  | 39,469,000   | 72,566,000   | 133,182,000 |
| Net Worth           | -49,878,000  | -207,350,000 | -135,015,000 | -119,783,000 | -46,105,000 |

### Miscellaneous

|                               |  |  |             |             |             |
|-------------------------------|--|--|-------------|-------------|-------------|
| Net Cashflow from Operations  | -51,611,000  | -28,529,000  | 17,076,000  | 2,891,000   | -13,830,000 |
| Net Cashflow before Financing | -68,313,000  | -63,588,000  | -45,821,000 | -87,755,000 | -75,451,000 |
| Net Cashflow from Financing   | 42,326,000   | 46,945,000   | 55,523,000  | 117,450,000 | 59,535,000  |
| Contingent Liability          | 0  | 0  |             | 0           | 0           |
| Capital Employed              | 242,856,000  | 298,880,000  | 255,926,000 | 159,688,000 | 193,316,000 |
| Employees                     | 495  | 467  | 435         | 363         | 320         |
| Auditors                      | PRICEWATER<br>HOUSECOOP<br>ERS LLP                     | PRICEWATER<br>HOUSECOOP<br>ERS LLP                     |             |             |             |
| Audit Qualification           | The audit report<br>contains no<br>adverse<br>comments | The audit report<br>contains no<br>adverse<br>comments |             |             |             |



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**04593477**

| Bankers   | BARCLAYS<br>BANK PLC | BARCLAYS<br>BANK PLC | BARCLAYS<br>BANK PLC | BARCLAYS<br>BANK PLC | BARCLAYS<br>BANK PLC |
|-----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Sort Code | 20-07-71             | 20-07-71             | 20-07-71             | 20-07-71             | 20-07-71             |

## Key Ratios

|                        |         |         |        |        |        |
|------------------------|---------|---------|--------|--------|--------|
| Pre-tax Margin         | -50.6   | -43.1   | -14.63 | -44.87 | -11.35 |
| Current Ratio          | 0.44    | 0.55    | 0.5    | 0.35   | 0.49   |
| Net Working Capital    | -1.86   | -3.34   | -2.14  | -0.8   | -1.94  |
| Gearing Ratio          | 403.8   | -789.89 | 723.83 | 209.18 | 73.81  |
| Equity                 | 19.6    | -16.02  | 13.42  | 28.62  | 68.47  |
| Creditor Days          | 8.83    | 7.01    | 3.02   | 22.98  | 8.22   |
| Debtor Days            | 22.6    | 3.75    | 19.39  | 5.71   | 19.19  |
| Liquidity              | 0.43    | 0.55    | 0.5    | 0.34   | 0.48   |
| Return on Capital      | -36.94  | -30.95  | -12.93 | -42.13 | -10.47 |
| Return on Total Assets | -21.68  | -20.91  | -7.06  | -15.09 | -5.42  |
| Current Debt Ratio     | 2.87    | -3.2    | 5.39   | 3.94   | 1.36   |
| Total Debt Ratio       | 5.94    | -10.86  | 10.87  | 5.14   | 1.81   |
| Stock Turnover         | 1.42    | 0.25    | 0.3    | 0.34   | 1.3    |
| Return on Net Assets   | -150.38 | 206.2   | -83.86 | -92.72 | -15.2  |

## Event History

| Date       | Status  |
|------------|---|
| 19/04/2024 | New Accounts filed  |
| 08/12/2023 | New Confirmation Statement filed                                  |
| 19/05/2023 | Simon Capper (916135501) has left the board                       |
| 19/05/2023 | New Company Secretary Matthew John Phillips (930914665) Appointed |
| 14/03/2023 | New Accounts filed  |
| 07/12/2022 | New Confirmation Statement filed                                  |
| 25/02/2022 | New Accounts filed  |
| 22/12/2021 | New Confirmation Statement filed                                  |
| 09/04/2021 | New Accounts filed  |
| 15/01/2021 | New Confirmation Statement filed                                  |
| 08/03/2020 | New Accounts filed  |
| 24/12/2019 | New Confirmation Statement filed                                  |
| 13/03/2019 | New Accounts filed  |
| 20/12/2018 | New Confirmation Statement filed                                  |

N/A\* - no information available



LEICESTER CITY FOOTBALL CLUB LIMITED

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|            |  |
|------------|--|
| 19/12/2018 | Vichai Srivaddhanaprabha (915634741) has left the board          |
| 05/07/2018 | Supornthip Choungrangsee (915634749) has left the board          |
| 13/03/2018 | New Accounts filed   |
| 23/12/2017 | New Confirmation Statement filed                                 |
| 08/03/2017 | New Accounts filed   |
| 30/01/2017 | New Accounts filed   |
| 30/01/2017 | New Annual Return filed  |
| 09/12/2015 | New Annual Return filed  |
| 06/05/2015 | New Accounts filed   |
| 25/12/2014 | New Annual Return filed  |
| 22/09/2014 | New Board Member Apichet Srivaddhanaprabha (919108370) Appointed |
| 08/03/2014 | New Accounts filed   |
| 20/12/2013 | New Annual Return filed  |
| 18/12/2013 | Malcolm Stewart Smith (908075723) has left the board             |
| 09/03/2013 | New Accounts filed   |
| 19/12/2012 | New Annual Return filed  |
| 14/11/2012 | New Board Member Shilai Liu (917355212) Appointed                |

## Mortgages

|                         |                           |
|-------------------------|---------------------------|
| <b>Mortgage Type</b>    | <b>Status</b>             |
| <b>Mortgage Created</b> | <b>Mortgage</b>           |
|                         | <b>Registered</b>         |
| <b>Amount Secured</b>   | <b>Mortgage Satisfied</b> |
| <b>Details</b>          | <b>Person(s) entitled</b> |

|                         |                           |
|-------------------------|---------------------------|
| <b>Mortgage Type</b>    | <b>Status</b>             |
| <b>Mortgage Created</b> | <b>Mortgage</b>           |
|                         | <b>Registered</b>         |
| <b>Amount Secured</b>   | <b>Mortgage Satisfied</b> |
| <b>Details</b>          | <b>Person(s) entitled</b> |

|                         |                           |
|-------------------------|---------------------------|
| <b>Mortgage Type</b>    | <b>Status</b>             |
| <b>Mortgage Created</b> | <b>Mortgage</b>           |
|                         | <b>Registered</b>         |
| <b>Amount Secured</b>   | <b>Mortgage Satisfied</b> |
| <b>Details</b>          | <b>Person(s) entitled</b> |

|                         |                           |
|-------------------------|---------------------------|
| <b>Mortgage Type</b>    | <b>Status</b>             |
| <b>Mortgage Created</b> | <b>Mortgage</b>           |
|                         | <b>Registered</b>         |
| <b>Amount Secured</b>   | <b>Mortgage Satisfied</b> |



LEICESTER CITY FOOTBALL CLUB LIMITED

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## Details

Mortgage Type  
Mortgage Created

Amount Secured  
Details

Mortgage Type  
Mortgage Created

Amount Secured  
Details

Mortgage Type  
Mortgage Created

Amount Secured  
Details

Mortgage Type  
Mortgage Created

Amount Secured  
Details

Mortgage Type  
Mortgage Created

Amount Secured  
Details

Mortgage Type  
Mortgage Created

Amount Secured  
Details

Mortgage Type  
Mortgage Created

## Person(s) entitled

Status  
Mortgage  
Registered  
Mortgage Satisfied  
Person(s) entitled

Status  
Mortgage  
Registered  
Mortgage Satisfied  
Person(s) entitled

Status  
Mortgage  
Registered  
Mortgage Satisfied  
Person(s) entitled

Status  
Mortgage  
Registered  
Mortgage Satisfied  
Person(s) entitled

Status  
Mortgage  
Registered  
Mortgage Satisfied  
Person(s) entitled

Status  
Mortgage  
Registered  
Mortgage Satisfied  
Person(s) entitled

Status  
Mortgage  
Registered



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Amount Secured  
Details

Mortgage Satisfied  
Person(s) entitled

## Mortgage Summary

|             |    |           |   |
|-------------|----|-----------|---|
| Outstanding | 13 | Satisfied | 6 |
|-------------|----|-----------|---|

## Shareholders

| Name                             | Shares    |
|----------------------------------|-----------|
| KING POWER INTERNATIONAL LIMITED | 306801553 |
| KING POWER INTERNATIONAL LIMITED | 19138432  |
| K POWER HOLDINGS CO LTD          | 1         |

## Shareholder Summary

Share Capital £315452125

## Directors

### Aiyawatt Srivaddhanaprabha

| Title  | Honours   |
|--|---|
| <b>Address</b><br>King Power Stadium Filbert Way<br>Leicester<br>Leicestershire<br>United Kingdom<br>LE2 7FL | <b>Date of Birth</b><br>July 1985<br><b>Nationality</b><br>Thai |
| <b>Total current directorships</b><br>1  |   |

### List of Current Directorships

| Number   | Name                                 | Status                  | Position | Appointed  | Resigned |
|----------|--------------------------------------|-------------------------|----------|------------|----------|
| 04593477 | LEICESTER CITY FOOTBALL CLUB LIMITED | Active - Accounts Filed | Director | 12/08/2010 |          |

### Susan Valerie Whelan

|                    |                |
|--------------------|----------------|
| <b>Title</b><br>Ms | <b>Honours</b> |
|--------------------|----------------|





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**Address**  
 King Power Stadium Filbert Way  
 Leicester  
 Leicestershire  
 United Kingdom  
 LE2 7FL

**Date of Birth** July 1963  
**Nationality** Irish

**Total current directorships**  
 1

## List of Current Directorships

| Number   | Name                                 | Status                        | Position | Appointed  | Resigned |
|----------|--------------------------------------|-------------------------------|----------|------------|----------|
| 04593477 | LEICESTER CITY FOOTBALL CLUB LIMITED | Active -<br>Accounts<br>Filed | Director | 02/12/2010 |          |

## Shilai Liu

**Title** Mr  
**Address**  
 King Power Stadium Filbert Way  
 Leicester  
 Leicestershire  
 United Kingdom  
 LE2 7FL

**Honours**  
**Date of Birth** June 1972  
**Nationality** Chinese

**Total current directorships**  
 1

## List of Current Directorships

| Number   | Name                                 | Status                        | Position | Appointed  | Resigned |
|----------|--------------------------------------|-------------------------------|----------|------------|----------|
| 04593477 | LEICESTER CITY FOOTBALL CLUB LIMITED | Active -<br>Accounts<br>Filed | Director | 26/10/2012 |          |

## Apichet Srivaddhanaprabha

**Title** Mr  
**Address**  
 King Power Stadium Filbert Way  
 Leicester  
 Leicestershire  
 LE2 7FL

**Honours**  
**Date of Birth** April 1982  
**Nationality** Thai

**Total current directorships**  
 1

## List of Current Directorships

| Number | Name | Status | Position | Appointed | Resigned |
|--------|------|--------|----------|-----------|----------|
|--------|------|--------|----------|-----------|----------|

N/A\* - no information available



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|          |                                      |                               |          |            |
|----------|--------------------------------------|-------------------------------|----------|------------|
| 04593477 | LEICESTER CITY FOOTBALL CLUB LIMITED | Active -<br>Accounts<br>Filed | Director | 16/08/2014 |
|----------|--------------------------------------|-------------------------------|----------|------------|

## Matthew John Phillips

|                                    |  |  |
|------------------------------------|--|--|
| <b>Title</b>                       | Mr   | <b>Honours</b>                             |
| <b>Address</b>                     | King Power Stadium Filbert Way<br>Leicester<br>Leicestershire<br>LE2 7FL | <b>Date of Birth</b><br><b>Nationality</b> |
| <b>Total current directorships</b> | 1  |  |

## List of Current Directorships

| Number   | Name                                 | Status                        | Position             | Appointed  | Resigned |
|----------|--------------------------------------|-------------------------------|----------------------|------------|----------|
| 04593477 | LEICESTER CITY FOOTBALL CLUB LIMITED | Active -<br>Accounts<br>Filed | Company<br>Secretary | 12/05/2023 |          |

## Group Structure

| Name   | Annual Acc. |
|--|-------------|
| V&A HOLDINGS CO LTD                          |             |
| - KING POWER INTERNATIONAL LTD               |             |
| - K POWER ESTATES LIMITED                    | 30/04/2020  |
| - LEICESTER CITY FOOTBALL CLUB LIMITED       | 30/06/2023  |
| - LEICESTER CITY MEDIA LIMITED               | 30/06/2023  |
| - LEICESTER CITY WOMEN FOOTBALL CLUB LIMITED | 30/06/2023  |