



LEICESTER CITY FOOTBALL CLUB LIMITED

04593477

Base information

Company details

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

Nature of business (SIC)

| | | | |
|--------------------|---------------------------------|----------------------|--|
| Primary SIC | 93199 - Other Sports Activities | Secondary SIC | |
|--------------------|---------------------------------|----------------------|--|

Statutory Dates

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



LEICESTER CITY FOOTBALL CLUB LIMITED

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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 Leicester Leicestershire | Telephone number | NOT registered with Telephone 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 | To | 30/05/2022 | 31/05/2021 | 31/05/2020 | 31/05/2019 | 31/05/2018 |
|-----------------|----|------------|------------|------------|------------|------------|
| | | 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 |

LEICESTER CITY FOOTBALL CLUB LIMITED

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| | | | | | |
|----------------------------------|--------------|-------------|-------------|-------------|-------------|
| Export | N/A | N/A | N/A | N/A | N/A |
| Cost of Sales | 301,787,000 | 275,784,000 | 276,876,000 | 248,494,000 | 235,123,000 |
| Gross Profit | -124,461,000 | -61,194,000 | -50,672,000 | -98,544,000 | -56,694,000 |
| Wages & Salaries | 205,780,000 | 181,973,000 | 192,088,000 | 157,479,000 | 149,512,000 |
| Directors Emoluments | 301,000 | 327,000 | 282,000 | 356,000 | 259,000 |
| Operating Profits | -77,242,000 | -73,611,000 | -21,846,000 | -59,323,000 | -15,957,000 |
| Depreciation | 8,093,000 | 7,153,000 | 4,798,000 | 3,041,000 | 3,495,000 |
| Audit Fees | 97,000 | 65,000 | 54,000 | 44,000 | 49,000 |
| Interest Payments | 13,889,000 | 19,316,000 | 11,999,000 | 9,162,000 | 6,031,000 |
| Pre-tax Profit | -89,719,000 | -92,496,000 | -33,097,000 | -67,284,000 | -20,246,000 |
| Taxation | N/A | N/A | 1,892,000 | 7,220,000 | 2,893,000 |
| After-tax Profit | -89,719,000 | -92,496,000 | -31,205,000 | -60,064,000 | -17,353,000 |
| Dividends Payable | N/A | N/A | N/A | N/A | N/A |
| Retained Profits | -89,719,000 | -92,496,000 | -31,205,000 | -60,064,000 | -17,353,000 |
| Balance Sheet | | | | | |
| Tangible Assets | 228,869,000 | 200,729,000 | 187,042,000 | 154,646,000 | 105,789,000 |
| Intangible Assets | 109,538,000 | 162,492,000 | 174,484,000 | 192,349,000 | 179,287,000 |
| Total Fixed Assets | 338,407,000 | 363,221,000 | 361,526,000 | 346,995,000 | 285,076,000 |
| Total Current Assets | 75,502,000 | 79,211,000 | 107,030,000 | 98,923,000 | 88,732,000 |
| Trade Debtors | 10,981,000 | 2,203,000 | 12,018,000 | 2,345,000 | 9,380,000 |
| Stock | 2,510,000 | 544,000 | 670,000 | 512,000 | 2,325,000 |
| Cash | 8,235,000 | 34,222,000 | 50,865,000 | 41,163,000 | 11,468,000 |
| Other Current Assets | 53,776,000 | 42,242,000 | 43,477,000 | 42,731,000 | 65,559,000 |
| Increase In Cash | -25,987,000 | -16,643,000 | 9,702,000 | 29,695,000 | -15,916,000 |
| Misc Current Assets | N/A | N/A | N/A | N/A | N/A |
| Total Assets | 413,909,000 | 442,432,000 | 468,556,000 | 445,918,000 | 373,808,000 |
| Total Current Liabilities | 171,053,000 | 143,552,000 | 212,630,000 | 286,230,000 | 180,492,000 |
| Trade Creditors | 4,292,000 | 4,124,000 | 1,870,000 | 9,441,000 | 4,020,000 |
| Bank Overdraft | 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 HOUSECOOP ERS LLP | PRICEWATER HOUSECOOP ERS LLP | | | |
| Audit Qualification | The audit report contains no adverse comments | The audit report contains no adverse comments | | | |

LEICESTER CITY FOOTBALL CLUB LIMITED

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| Bankers | BARCLAYS 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 |



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

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

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

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

| | |
|-------------------------|---------------------------|
| Mortgage Type | Status |
| Mortgage Created | Mortgage |
| | Registered |
| Amount Secured | Mortgage Satisfied |



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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



LEICESTER CITY FOOTBALL CLUB LIMITED

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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 | Address | Honours | Date of Birth | Nationality |
|-------|--|---------|---------------|-------------|
| | King Power Stadium Filbert Way Leicester Leicestershire United Kingdom LE2 7FL | | July 1985 | Thai |

Total current
directorships 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

| Title | Honours |
|-------|---------|
| Ms | |



LEICESTER CITY FOOTBALL CLUB LIMITED

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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 - Accounts 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 - Accounts 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 |
|--------|------|--------|----------|-----------|----------|
|--------|------|--------|----------|-----------|----------|



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

Matthew John Phillips

| | | |
|----------------|--|--|
| Title | Mr | Honours |
| Address | King Power Stadium Filbert Way Leicester Leicestershire LE2 7FL | Date of Birth Nationality |

Total current directorships 1

List of Current Directorships

| Number | Name | Status | Position | Appointed | Resigned |
|----------|--------------------------------------|-------------------------------|----------------------|------------|----------|
| 04593477 | LEICESTER CITY FOOTBALL CLUB LIMITED | Active - Accounts Filed | Company 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 |