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SOUTHAMPTON FOOTBALL CLUB LIMITED

00053301

Base information

Company details

Company name	SOUTHAMPTON FOOTBALL CLUB LIMITED	Company number	00053301
Address	St Mary's Stadium Britannia Road Southampton SO14 5FP		
Telephone	02382125605	TPS	NOT registered with Telephone Preference Service
Company Status	Active - Accounts Filed	Company type	Private limited with Share Capital
Date of Incorporation	12/07/1897	Accounts type	1

Nature of business (SIC)

Primary SIC	93110 - Operation Of Sports Facilities	Secondary SIC	
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Statutory Dates

Last Return Made Up To	21/09/2024	Date Filed	Accounts 27/02/2024
Last Accounts Made Up To	30/06/2023		

Ratings

44 Credit Worthy

Date	Rating	Description
30/07/2024	44	Credit Worthy
08/03/2024	39	Credit Worthy
05/07/2023	46	Credit Worthy
13/04/2023	51	Good Credit Worthiness
29/03/2022	51	Good Credit Worthiness

Limits

£100,000

Date	Limit
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N/A* - no information available



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00053301

13/04/2023	£100,000
29/03/2022	£1,500,000
05/02/2021	£2,400,000
23/04/2020	£3,050,000
06/12/2019	£7,450,000

Previous Names

Date	Name
N/A*	N/A*

Industries

N/A*

Trading addresses

Address	11 Hook Road Ampfield Romsey Hampshire	Telephone number	NOT registered with Telephone Preference Service
Postcode	SO51 9DB	Telephone	
Address	145 Wilton Road Southampton Hampshire	Telephone number	NOT registered with Telephone Preference Service
Postcode	SO15 5JU	Telephone	
Address	Friends Provident St. Marys Stadium Britannia Road Southampton Hampshire	Telephone number	NOT registered with Telephone Preference Service
Postcode	SO14 5FP	Telephone	6889448

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*

N/A* - no information available



SOUTHAMPTON FOOTBALL CLUB LIMITED

00053301

Financial Information

Periods

From	30/06/2022	30/06/2021	30/06/2020	30/06/2019	30/06/2018
To	30/06/2023	30/06/2022	30/06/2021	30/06/2020	30/06/2019
Months	12	12	12	12	12
Currency	£	£	£	£	£

Profit and Loss

Consolidated Accounts	0	0	0	0	0
Turnover	145,467,000	150,628,000	157,143,000	126,482,000	144,649,000
Export	N/A	N/A	N/A	N/A	N/A
Cost of Sales	207,081,000	173,426,000	180,659,000	192,360,000	193,033,000
Gross Profit	-61,614,000	-22,798,000	-23,516,000	-76,670,000	-48,384,000
Wages & Salaries	121,105,000	113,449,000	113,359,000	114,163,000	111,444,000
Directors Emoluments	3,799,000	2,719,000	2,248,000	1,524,000	2,482,000
Operating Profits	-76,250,000	-35,280,000	-31,385,000	-87,245,000	-60,592,000
Depreciation	3,690,000	3,037,000	2,954,000	2,740,000	1,996,000
Audit Fees	N/A	N/A	N/A	35,000	37,000
Interest Payments	7,141,000	3,345,000	2,025,000	3,096,000	353,000
Pre-tax Profit	-74,447,000	-5,818,000	-16,911,000	-75,924,000	-41,219,000
Taxation	-5,918,000	1,460,000	6,835,000	13,884,000	6,983,000
After-tax Profit	-80,365,000	-4,358,000	-10,076,000	-62,040,000	-34,236,000
Dividends Payable	N/A	N/A	N/A	N/A	N/A
Retained Profits	-80,365,000	-4,358,000	-10,076,000	-62,040,000	-34,236,000

Balance Sheet

Tangible Assets	29,302,000	43,470,000	22,379,000	20,118,000	12,538,000
Intangible Assets	128,617,000	82,428,000	79,928,000	97,578,000	137,641,000
Total Fixed Assets	157,919,000	125,898,000	102,307,000	117,696,000	150,179,000
Total Current Assets	36,100,000	46,838,000	77,508,000	123,326,000	89,672,000
Trade Debtors	2,542,000	3,873,000	2,436,000	1,244,000	2,974,000



SOUTHAMPTON FOOTBALL CLUB LIMITED

00053301

Stock	322,000	N/A	12,000	256,000	702,000
Cash	13,261,000	20,807,000	28,399,000	86,314,000	44,959,000
Other Current Assets	19,975,000	22,158,000	46,661,000	19,966,000	41,037,000
Increase In Cash	N/A	N/A	N/A	N/A	N/A
Misc Current Assets	N/A	N/A	N/A	N/A	N/A
Total Assets	194,019,000	172,736,000	179,815,000	241,022,000	239,851,000
Total Current Liabilities	229,437,000	138,694,000	150,340,000	197,676,000	127,773,000
Trade Creditors	3,377,000	3,081,000	3,337,000	1,355,000	3,951,000
Bank Overdraft	N/A	N/A	N/A	N/A	N/A
Other Short Term Finance	154,921,000	78,900,000	88,726,000	97,045,000	43,867,000
Misc Current Liabilities	71,139,000	56,713,000	58,277,000	99,276,000	79,955,000
Other Long Term Finance	93,000	566,000	161,000	124,000	54,000
Total Long Term Liabilities	46,648,000	35,743,000	26,818,000	30,613,000	52,386,000
Overdraft & Long Term Liabilities	46,648,000	35,743,000	26,818,000	30,613,000	52,386,000
Total Liabilities	276,085,000	174,437,000	177,158,000	228,289,000	180,159,000
Net Assets	-82,066,000	-1,701,000	2,657,000	12,733,000	59,692,000
Working Capital	-193,337,000	-91,856,000	-72,832,000	-74,350,000	-38,101,000

Capital Reserves

Paid up Equity	501,000	501,000	501,000	501,000	501,000
P&L Account Reserve	-112,334,000	-31,969,000	-27,611,000	-17,535,000	44,505,000
Sundry Reserves	29,767,000	29,767,000	29,767,000	29,767,000	14,686,000
Revaluation Reserve	N/A	N/A	N/A	N/A	N/A
Reserves	-82,567,000	-2,202,000	2,156,000	12,232,000	59,191,000
Shareholder Funds	-82,066,000	-1,701,000	2,657,000	12,733,000	59,692,000
Net Worth	-210,683,000	-84,129,000	-77,271,000	-84,845,000	-77,949,000

Miscellaneous

Net Cashflow from Operations	N/A	N/A	N/A	N/A	N/A
Net Cashflow before Financing	N/A	N/A	N/A	N/A	N/A



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00053301

Net Cashflow from Financing	N/A	N/A	N/A	N/A	N/A
Contingent Liability	61800000	35900000	24938000	30648000.00	25789000.00
Capital Employed	-35,418,000	34,042,000	29,475,000	43,346,000	112,078,000
Employees	403	408	385	431	385
Auditors	BDO LLP	BDO LLP			
Audit Qualification	The audit report contains no adverse comments	The audit report contains no adverse comments			
Bankers	BARCLAYS BANK PLC	BARCLAYS BANK PLC	BARCLAYS BANK PLC	BARCLAYS BANK PLC	BARCLAYS BANK PLC
Sort Code	20-71-02	20-71-02	20-71-02	20-71-02	20-71-02

Key Ratios

Pre-tax Margin	-51.18	-3.86	-10.76	-60.03	-28.5
Current Ratio	0.16	0.34	0.52	0.62	0.7
Net Working Capital	-0.75	-1.64	-2.16	-1.7	-3.8
Gearing Ratio	-56.84	-2101.29	1009.33	240.42	87.76
Equity	-125.48	-1.88	2.66	8.88	58.4
Creditor Days	8.47	7.47	7.75	3.91	9.97
Debtor Days	6.38	9.39	5.66	3.59	7.5
Liquidity	0.16	0.34	0.52	0.62	0.7
Return on Capital	210.2	-17.09	-57.37	-175.16	-36.78
Return on Total Assets	-38.37	-3.37	-9.4	-31.5	-17.19
Current Debt Ratio	-2.8	-81.54	56.58	15.52	2.14
Total Debt Ratio	-3.36	-102.55	66.68	17.93	3.02
Stock Turnover	0.22	0	0.01	0.2	0.49
Return on Net Assets	90.72	342.03	-636.47	-596.28	-69.05

Event History

Date	Status
30/10/2024	New Confirmation Statement filed
08/03/2024	New Accounts filed
13/10/2023	Toby Andrew Murray Steele (911526897) has left the board

N/A* - no information available



SOUTHAMPTON FOOTBALL CLUB LIMITED

00053301

27/09/2023	New Confirmation Statement filed
05/07/2023	New Board Member Andrew Timothy Young (920951674) Appointed
05/07/2023	New Board Member Philip John Samuel Parsons (930866831) Appointed
14/06/2023	Martin Semmens (923441208) has left the board
09/06/2023	New Board Member Rolf Bogli (930988969) Appointed
09/06/2023	Timothy Greenwell (928811050) has left the board
09/06/2023	Michelle Butler (929235456) has left the board
09/06/2023	Matthew Crocker (928813818) has left the board
13/04/2023	New Accounts filed
03/02/2023	David Thomas (911167142) has left the board
08/10/2022	New Confirmation Statement filed
29/03/2022	New Accounts filed
15/03/2022	New Confirmation Statement filed
21/02/2022	New Board Member Timothy Greenwell (928811050) Appointed
11/02/2022	New Board Member Tim Greenwell (929235493) Appointed
11/02/2022	New Board Member Michelle Butler (929235456) Appointed
11/02/2022	New Board Member Rasmus Ankersen (929235353) Appointed
11/02/2022	New Board Member Matthew Crocker (928813818) Appointed
06/01/2022	New Board Member Dragan Solak (929103415) Appointed
06/01/2022	Jisheng Gao (925985299) has left the board
06/01/2022	Jingna Gao (925985306) has left the board
06/01/2022	New Board Member Henrik Juel Kraft (929103397) Appointed
05/02/2021	New Accounts filed
25/09/2020	New Confirmation Statement filed
23/04/2020	New Accounts filed
26/09/2019	New Confirmation Statement filed
03/07/2019	Ralph Krueger (923443097) has left the board
27/06/2019	New Board Member Jingna Gao (925985306) Appointed
27/06/2019	New Board Member Jisheng Gao (925985299) Appointed
15/03/2019	New Accounts filed
17/12/2018	Leslie Arnold Reed (910628043) has left the board
03/10/2018	New Confirmation Statement filed
03/04/2018	New Accounts filed
25/12/2017	New Board Member David Thomas (911167142) Appointed
11/10/2017	New Confirmation Statement filed
21/08/2017	David Thomas (911167142) has left the board
04/07/2017	Katharina Maria Mathilde Liebherr (918435092) has left the board
29/06/2017	Toby Andrew Murray Steele (920842393) has left the board
29/06/2017	New Company Secretary Tim Greenwell (923439289) Appointed
29/06/2017	New Board Member Ralph Krueger (923443097) Appointed
29/06/2017	New Board Member Martin Semmens (923441208) Appointed
29/06/2017	New Board Member Toby Andrew Murray Steele (911526897) Appointed
29/06/2017	New Board Member David Thomas (911167142) Appointed



SOUTHAMPTON FOOTBALL CLUB LIMITED

00053301

17/05/2017	Gareth Rogers (916140683) has left the board
24/03/2017	New Accounts filed
21/10/2016	New Confirmation Statement filed
26/05/2016	Karenjit Kaur Dhaliwal (918920345) has left the board

Mortgages

Mortgage Type
Mortgage Created

Status
Mortgage
Registered
Mortgage Satisfied
Person(s) entitled

Amount Secured
Details

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Mortgage Created

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00053301

Mortgage Type
Mortgage Created

Amount Secured
Details

Status
Mortgage
Registered
Mortgage Satisfied
Person(s) entitled

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Amount Secured
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Person(s) entitled

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Mortgage Created

Amount Secured
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Status
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Registered
Mortgage Satisfied
Person(s) entitled



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Mortgage Type
Mortgage Created

Amount Secured
Details

Status
Mortgage
Registered
Mortgage Satisfied
Person(s) entitled

Mortgage Summary

Outstanding	2	Satisfied	34
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Shareholders

Name	Shares
ST MARY'S FOOTBALL GROUP LTD	501000

Shareholder Summary

Share Capital	£501000
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Directors

Andrew Timothy Young

Title	Mr	Honours	
Address	St Mary's Stadium Britannia Road Southampton SO14 5FP	Date of Birth	February 1965
		Nationality	British
Total current directorships	3		

List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
00053301	SOUTHAMPTON FOOTBALL CLUB LIMITED	Active - Accounts Filed	Director	01/07/2023	
06951765	ST MARY'S FOOTBALL GROUP LIMITED	Active - Accounts Filed	Director	01/07/2023	
07106615	GINX TV LIMITED	Active - Accounts Filed	Director	19/09/2016	



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00053301

List of Previous Directorships

Number	Name	Status	Position	Appointed	Resigned
13294812	EASTLANDS ARENA HOLDINGS LIMITED	Active - Accounts Filed	Director	11/05/2021	28/06/2022
13159367	EASTLANDS ARENA LIMITED	Active - Accounts Filed	Director	11/05/2021	28/06/2022
11189592	GOODWORTH HOUSE LIMITED	Company is dissolved	Director	07/03/2018	15/07/2021
SC570097	GOALS CITY US LIMITED	Active - Accounts Filed	Director	25/07/2017	29/04/2022
08109383	EASTLANDS DEVELOPMENT COMPANY LIMITED	Active - Accounts Filed	Director	29/06/2016	05/09/2022

Tim Greenwell

Title	Mr	Honours
Address	St Mary's Stadium Britannia Road Southampton SO14 5FP	Date of Birth Nationality
Total current directorships	1	

List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
00053301	SOUTHAMPTON FOOTBALL CLUB LIMITED	Active - Accounts Filed	Company Secretary	19/06/2017	

Henrik Juel Kraft

Title	Mr	Honours
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Address St Mary's Stadium
Britannia Road
Southampton
SO14 5FP

Date of Birth January 1974

Nationality Danish

Total current directorships 2

List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
00053301	SOUTHAMPTON FOOTBALL CLUB LIMITED	Active - Accounts Filed	Director	22/12/2021	
06951765	ST MARY'S FOOTBALL GROUP LIMITED	Active - Accounts Filed	Director	22/12/2021	

Dragan Solak

Title Mr

Address St. Marys Stadium Britannia Road
Southampton
Hampshire
SO14 5FP

Honours

Date of Birth July 1964

Nationality Maltese

Total current directorships 2

List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
06951765	ST MARY'S FOOTBALL GROUP LIMITED	Active - Accounts Filed	Director	22/12/2021	
00053301	SOUTHAMPTON FOOTBALL CLUB LIMITED	Active - Accounts Filed	Director	22/12/2021	

Rasmus Ankersen

Title Mr

Honours



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Address St Mary's Stadium
Britannia Road
Southampton
SO14 5FP

Date of Birth September 1983

Nationality Danish

Total current directorships 2

List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
00053301	SOUTHAMPTON FOOTBALL CLUB LIMITED	Active - Accounts Filed	Director	09/02/2022	
06951765	ST MARY'S FOOTBALL GROUP LIMITED	Active - Accounts Filed	Director	09/02/2022	

Tim Greenwell

Title Mr

Address St Mary's Stadium
Britannia Road
Southampton
SO14 5FP

Honours

Date of Birth October 1977

Nationality British

Total current directorships 1

List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
00053301	SOUTHAMPTON FOOTBALL CLUB LIMITED	Active - Accounts Filed	Director	09/02/2022	

Philip John Samuel Parsons

Title Mr

Address St Mary's Stadium
Britannia Road
Southampton
SO14 5FP

Honours

Date of Birth October 1984

Nationality British

Total current directorships 10

List of Current Directorships

N/A* - no information available



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00053301

Number	Name	Status	Position	Appointed	Resigned
04312794	SAINTS FOUNDATION (SFC)	Active - Accounts Filed	Director	26/03/2024	
03798424	ST MARYS STADIUM LIMITED	Non-Trading	Director	04/10/2023	
03998175	ST MARYS SPV LIMITED	Non-Trading	Director	04/10/2023	
02892833	ST. MARY'S TRAINING CENTRE LIMITED	Non-Trading	Director	04/10/2023	
07200443	ST MARYS CATERING LIMITED	Non-Trading	Director	04/10/2023	
06951707	ST MARY'S TRAINING GROUND LIMITED	Active - Accounts Filed	Director	04/10/2023	
06951723	SOUTHAMPTON GIRLS AND WOMEN'S FOOTBALL CLUB LIMITED	Active - Accounts Filed	Director	04/10/2023	
00053301	SOUTHAMPTON FOOTBALL CLUB LIMITED	Active - Accounts Filed	Director	01/07/2023	
06951765	ST MARY'S FOOTBALL GROUP LIMITED	Active - Accounts Filed	Director	01/07/2023	
14847674	CONI CONSULTANCY AND INVESTMENTS LIMITED	Active - Newly Incorporated	Director	04/05/2023	

Rolf Boegli

Title	Mr	Honours	
Address	St Mary's Stadium Britannia Road Southampton SO14 5FP	Date of Birth	April 1964
		Nationality	Swiss
Total current directorships	1		

List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
00053301	SOUTHAMPTON FOOTBALL CLUB LIMITED	Active - Accounts Filed	Director	28/05/2023	



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Group Structure

Name	Annual Acc.
SOUTHAMPTON FOOTBALL SPORTS DEVELOPMENT	
- LANDER SPORTS INVESTMENT CO LTD	
- LANDER SPORTS (UK) INTERNATIONAL INVESTMENT CO., LTD	30/06/2024
- ST MARY'S FOOTBALL GROUP LIMITED	30/06/2023
- SOUTHAMPTON FOOTBALL CLUB LIMITED	30/06/2023
- SOUTHAMPTON GIRLS AND WOMEN'S FOOTBALL CLUB LIMITED	30/06/2023
- ST MARY'S TRAINING GROUND LIMITED	30/06/2023
- ST MARYS CATERING LIMITED	30/06/2023
- ST MARYS STADIUM LIMITED	30/06/2023
- ST MARYS SPV LIMITED	30/06/2023
- ST. MARY'S TRAINING CENTRE LIMITED	30/06/2023