



# Company Search

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WEST BROMWICH ALBION FOOTBALL CLUB LIMITED

03295063

## Base information

### Company details

<b>Company name</b>	WEST BROMWICH ALBION FOOTBALL CLUB LIMITED	<b>Company number</b>	03295063
<b>Address</b>	The Hawthorns West Bromwich West Midlands B71 4LF		
<b>Telephone</b>	08712711100	<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>	16/12/1996	<b>Accounts type</b>	1

### Nature of business (SIC)

<b>Primary SIC</b>	93120 - Activities Of Sport Clubs	<b>Secondary SIC</b>	
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### Statutory Dates

<b>Last Return Made Up To</b>	16/12/2023	<b>Date Filed</b>	<b>Accounts</b> 28/03/2024
<b>Last Accounts Made Up To</b>	30/06/2023		

## Ratings

**54** Good Credit Worthiness

Date	Rating	Description
17/04/2024	54	Good Credit Worthiness
11/04/2023	95	Very Good Credit Worthiness
12/07/2022	89	Very Good Credit Worthiness
20/04/2021	59	Good Credit Worthiness
20/04/2020	61	Good Credit Worthiness

## Limits

£720,000

Date	Limit
17/04/2024	£720,000



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03295063

11/04/2023	£2,100,000
12/07/2022	£1,250,000
20/04/2021	£880,000
20/04/2020	£1,350,000

## Previous Names

Date	Name
18/12/1996	WBA LIMITED

## Industries

N/A\*

## Trading addresses

<b>Address</b>	Birmingham Road West Bromwich West Midlands	<b>Telephone number</b>	NOT registered with Telephone Preference Service
<b>Postcode</b>	B71 4JZ	<b>Telephone</b>	2711100
<b>Address</b>	Savacentre Freeth Street Oldbury West Midlands	<b>Telephone number</b>	NOT registered with Telephone Preference Service
<b>Postcode</b>	B69 3DB	<b>Telephone</b>	
<b>Address</b>	The Hawthorns Halfords Lane West Bromwich West Midlands	<b>Telephone number</b>	NOT registered with Telephone Preference Service
<b>Postcode</b>	B71 4LF	<b>Telephone</b>	2711100

## 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

N/A\* - no information available



## WEST BROMWICH ALBION FOOTBALL CLUB LIMITED

03295063

From	30/06/2022	30/06/2021	30/07/2020	01/07/2019	30/06/2018
To	30/06/2023	30/06/2022	30/06/2021	31/07/2020	30/06/2019
Months	12	12	11	13	12
Currency	£	£	£	£	£

### Profit and Loss

Consolidated Accounts	0	0	0	0	0
Turnover	56,749,000	65,416,000	106,934,000	53,745,000	70,823,000
Export	N/A	N/A	N/A	N/A	N/A
Cost of Sales	N/A	N/A	N/A	N/A	N/A
Gross Profit	N/A	N/A	N/A	N/A	N/A
Wages & Salaries	45,947,000	42,382,000	76,897,000	66,888,000	46,816,000
Directors Emoluments	1,063,000	657,000	672,000	536,000	953,000
Operating Profits	-11,727,000	5,144,000	-116,000	-23,745,000	-6,958,000
Depreciation	857,000	884,000	1,134,000	1,375,000	1,283,000
Audit Fees	54,000	27,000	32,000	32,000	32,000
Interest Payments	N/A	N/A	N/A	N/A	N/A
Pre-tax Profit	-10,993,000	5,372,000	59,000	-23,427,000	-6,629,000
Taxation	N/A	N/A	395,000	2,729,000	937,000
After-tax Profit	-10,993,000	5,372,000	454,000	-20,698,000	-5,692,000
Dividends Payable	N/A	N/A	N/A	N/A	N/A
Retained Profits	-10,993,000	5,372,000	454,000	-20,698,000	-5,692,000

### Balance Sheet

Tangible Assets	22,681,000	19,275,000	21,202,000	22,098,000	27,255,000
Intangible Assets	21,344,000	33,926,000	50,337,000	36,118,000	35,582,000
Total Fixed Assets	44,025,000	53,201,000	71,539,000	58,216,000	62,837,000
Total Current Assets	28,932,000	28,071,000	14,889,000	31,599,000	31,370,000
Trade Debtors	2,492,000	327,000	66,000	42,000	404,000
Stock	824,000	601,000	665,000	738,000	577,000
Cash	12,668,000	7,344,000	2,615,000	14,193,000	1,216,000



## WEST BROMWICH ALBION FOOTBALL CLUB LIMITED

03295063

Other Current Assets	12,948,000	19,799,000	11,543,000	13,898,000	29,173,000
Increase In Cash	N/A	4,729,000	-11,578,000	12,977,000	-7,925,000
Misc Current Assets	N/A	N/A	N/A	N/A	N/A
Total Assets	72,957,000	81,272,000	86,428,000	89,815,000	94,207,000
Total Current Liabilities	57,783,000	49,624,000	55,800,000	74,100,000	51,782,000
Trade Creditors	1,232,000	756,000	439,000	601,000	1,268,000
Bank Overdraft	N/A	N/A	N/A	N/A	N/A
Other Short Term Finance	36,321,000	18,645,000	18,679,000	41,236,000	23,733,000
Misc Current Liabilities	20,230,000	30,223,000	36,682,000	32,263,000	26,781,000
Other Long Term Finance	N/A	N/A	N/A	N/A	N/A
Total Long Term Liabilities	6,295,000	11,776,000	16,128,000	1,669,000	7,681,000
Overdraft & Long Term Liabilities	6,295,000	11,776,000	16,128,000	1,669,000	7,681,000
Total Liabilities	64,078,000	61,400,000	71,928,000	75,769,000	59,463,000
Net Assets	8,879,000	19,872,000	14,500,000	14,046,000	34,744,000
Working Capital	-28,851,000	-21,553,000	-40,911,000	-42,501,000	-20,412,000

### Capital Reserves

Paid up Equity	N/A	N/A	N/A	N/A	N/A
P&L Account Reserve	6,133,000	17,034,000	11,570,000	11,025,000	31,632,000
Sundry Reserves	-613,000	-613,000	-613,000	-613,000	-613,000
Revaluation Reserve	3,359,000	3,451,000	3,543,000	3,634,000	3,725,000
Reserves	8,879,000	19,872,000	14,500,000	14,046,000	34,744,000
Shareholder Funds	8,879,000	19,872,000	14,500,000	14,046,000	34,744,000
Net Worth	-12,465,000	-14,054,000	-35,837,000	-22,072,000	-838,000

### Miscellaneous

Net Cashflow from Operations	N/A	-936,000	14,348,000	1,607,000	-6,447,000
Net Cashflow before Financing	N/A	4,729,000	-11,578,000	12,977,000	-7,925,000
Net Cashflow from Financing	N/A	N/A	N/A	N/A	N/A
Contingent Liability	0	0	0	0	0



## WEST BROMWICH ALBION FOOTBALL CLUB LIMITED

03295063

Capital Employed	15,174,000	31,648,000	30,628,000	15,715,000	42,425,000
Employees	228	210	223	244	245
Auditors	AZETS AUDIT SERVICES	AZETS AUDIT SERVICES			
Audit Qualification	The audit report contains no adverse comments	The audit report contains no adverse comments			

### Key Ratios

Pre-tax Margin	-19.37	8.21	0.06	-43.59	-9.36
Current Ratio	0.5	0.57	0.27	0.43	0.61
Net Working Capital	-1.97	-3.04	-2.61	-1.26	-3.47
Gearing Ratio	70.9	59.26	111.23	11.88	22.11
Equity	17.2	41.97	40.18	26.16	59.26
Creditor Days	7.92	4.22	1.5	4.08	6.53
Debtor Days	16.03	1.82	0.23	0.29	2.08
Liquidity	0.49	0.55	0.25	0.42	0.59
Return on Capital	-72.45	16.97	0.19	-149.07	-15.63
Return on Total Assets	-15.07	6.61	0.07	-26.08	-7.04
Current Debt Ratio	6.51	2.5	3.85	5.28	1.49
Total Debt Ratio	7.22	3.09	4.96	5.39	1.71
Stock Turnover	1.45	0.92	0.62	1.37	0.81
Return on Net Assets	-123.81	27.03	0.41	-166.79	-19.08

### Event History

Date	Status
17/04/2024	New Accounts filed
05/03/2024	Guochuan Lai (929235591) has left the board
05/03/2024	Ke Xu (924601588) has left the board
05/03/2024	New Board Member Shilen Patel (932002741) Appointed
10/01/2024	New Confirmation Statement filed
12/06/2023	Ron Gourlay (928458702) has left the board
11/04/2023	New Accounts filed
24/01/2023	New Confirmation Statement filed



## WEST BROMWICH ALBION FOOTBALL CLUB LIMITED

03295063

12/07/2022	New Accounts filed
15/03/2022	New Confirmation Statement filed
11/02/2022	Pi Yue Li (921509660) has left the board
11/02/2022	New Board Member Ron Gourlay (928458702) Appointed
11/02/2022	New Board Member Guochuan Lai (929235591) Appointed
20/04/2021	New Accounts filed
27/12/2020	New Confirmation Statement filed
06/08/2020	Mark James Jenkins (908592451) has left the board
20/04/2020	New Accounts filed
21/12/2019	New Confirmation Statement filed
08/06/2019	Simon Carrington (924427519) has left the board
08/06/2019	Simon Carrington (918762639) has left the board
06/04/2019	New Accounts filed
25/12/2018	New Confirmation Statement filed
02/11/2018	New Board Member Ke Xu (924601588) Appointed
02/11/2018	New Board Member Mark John Miles (918091315) Appointed
10/10/2018	Peter Charles Band (901700445) has left the board
16/08/2018	Richard Paul Garlick (915478263) has left the board
03/04/2018	New Accounts filed
20/03/2018	New Company Secretary Simon Carrington (924427519) Appointed
08/03/2018	Richard Garlick (915463868) has left the board
08/03/2018	New Board Member Mark James Jenkins (908592451) Appointed
23/02/2018	John Owen Williams (918005801) has left the board
23/02/2018	Martin Goodman (922258753) has left the board
27/12/2017	New Confirmation Statement filed
01/02/2017	New Accounts filed
19/01/2017	New Board Member Martin Goodman (922258753) Appointed
19/01/2017	Mark James Jenkins (908592451) has left the board
28/12/2016	New Annual Return filed
21/12/2016	New Board Member Simon Carrington (918762639) Appointed
21/12/2016	New Board Member Pi Yue Li (921509660) Appointed
21/12/2016	Adrian Donald Wright (915835956) has left the board
24/08/2016	Jeremy Roland Peace (903976390) has left the board
24/08/2016	New Board Member John Owen Williams (918005801) Appointed
13/04/2016	New Accounts filed
25/12/2015	New Annual Return filed
12/11/2015	New Board Member Peter Charles Band (901700445) Appointed
12/11/2015	New Accounts filed
20/12/2014	New Annual Return filed
07/04/2014	New Accounts filed
21/12/2013	New Annual Return filed
10/04/2013	New Accounts filed



WEST BROMWICH ALBION FOOTBALL CLUB LIMITED

03295063

## 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
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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 Summary

Outstanding	9	Satisfied	6
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WEST BROMWICH ALBION FOOTBALL CLUB LIMITED

03295063

## Shareholders

Name	Shares
WEST BROMWICH ALBION GROUP LTD	2

## Shareholder Summary

Share Capital	£2
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## Directors

### Mark John Miles

Title	Mr	Honours	
Address	The Hawthorns Birmingham Road West Bromwich West Midlands B71 4LF	Date of Birth	December 1975
		Nationality	British
Total current directorships	2		

### List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
03295063	WEST BROMWICH ALBION FOOTBALL CLUB LIMITED	Active - Accounts Filed	Director	22/10/2018	
04012682	THE ALBION FOUNDATION	Active - Accounts Filed	Director	12/03/2018	

### List of Previous Directorships

Number	Name	Status	Position	Appointed	Resigned
04959698	FOOTBALL SAFETY OFFICERS ASSOCIATION LIMITED	Active - Accounts Filed	Director	21/03/2013	04/06/2020

### Shilen Patel

Title	Mr	Honours
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**WEST BROMWICH ALBION FOOTBALL CLUB LIMITED**

**03295063**

<b>Address</b>	The Hawthorns West Bromwich West Midlands B71 4LF	<b>Date of Birth</b>	June 1980
<b>Total current directorships</b>	1	<b>Nationality</b>	American

## List of Current Directorships

Number	Name	Status	Position	Appointed	Resigned
03295063	WEST BROMWICH ALBION FOOTBALL CLUB LIMITED	Active - Accounts Filed	Director	28/02/2024	

## Group Structure

Name	Annual Acc.
YUNYI GOUKAI (SHANGHAI) SPORTS DEVELOPME	
- WEST BROMWICH ALBION HOLDINGS LIMITED	30/06/2022
- WEST BROMWICH ALBION GROUP LIMITED	30/06/2023
- WBA FOOTBALL DEVELOPMENT LIMITED	30/06/2023
- WEST BROMWICH ALBION FOOTBALL CLUB LIMITED	30/06/2023
- WEST BROMWICH ALBION HERITAGE LIMITED	30/06/2023