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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		
Telephone	01162294722	TPS	NOT registered with Telephone Preference Service
Company Status	Active - Accounts Filed	Company type	Private limited with Share Capital
Date of Incorporation	18/11/2002	Accounts type	4

Nature of business (SIC)

Primary SIC	93199 - Other Sports Activities	Secondary SIC	
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Statutory Dates

Last Return Made Up To	30/11/2024	Date Accounts Filed	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



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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	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



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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



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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			



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Bankers	BARCLAYS BANK PLC	BARCLAYS BANK PLC	BARCLAYS BANK PLC	BARCLAYS BANK PLC	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
18/12/2024	New Confirmation Statement filed
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

N/A* - no information available



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20/12/2018	New Confirmation Statement filed
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



LEICESTER CITY FOOTBALL CLUB LIMITED

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Amount Secured
Details

Mortgage Satisfied
Person(s) entitled

Mortgage Type
Mortgage Created

Status
Mortgage
Registered
Mortgage Satisfied
Person(s) entitled

Amount Secured
Details

Mortgage Type
Mortgage Created

Status
Mortgage
Registered
Mortgage Satisfied
Person(s) entitled

Amount Secured
Details

Mortgage Type
Mortgage Created

Status
Mortgage
Registered
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Amount Secured
Details

Mortgage Type
Mortgage Created

Status
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Registered
Mortgage Satisfied
Person(s) entitled

Amount Secured
Details

Mortgage Type
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Mortgage
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Mortgage Satisfied
Person(s) entitled

Amount Secured
Details

Mortgage Type
Mortgage Created

Status
Mortgage
Registered
Mortgage Satisfied
Person(s) entitled

Amount Secured
Details

Mortgage Type

Status



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Mortgage Created

Amount Secured
Details

Mortgage

Registered

Mortgage Satisfied

Person(s) entitled

Mortgage Summary

Outstanding 13

Satisfied 6

Shareholders

Name

KING POWER INTERNATIONAL LIMITED
KING POWER INTERNATIONAL LIMITED
K POWER HOLDINGS CO LTD

Shares

306801553
19138432
1

Shareholder Summary

Share Capital £315413848.4

Directors

Aiyawatt Srivaddhanaprabha

Title

Address

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

Honours

Date of Birth

July 1985

Nationality

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

Ms

Honours



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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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N/A* - no information available



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