

EVERTON FC GROUP BALANCE SHEET - 6 YEAR HISTORY

BALANCE SHEET	2008	2009	2010	2011	2012	2013
Intangible Assets (players)	39,435	39,378	45,270	33,328	23,927	29,601
Tangible (Property, plant etc)	9,886	9,183	8,090	6,787	6,394	6,228
Total Fixed Assets	49,321	48,561	53,360	40,115	30,321	35,829
Stocks	-	-	-	-	-	-
Debtors	12,327	11,779	8,646	11,101	8,056	9,840
Cash at bank	-	-	-	-	-	-
Investments	2,767	2,767	2,767	2,767	2,767	2,767
Current Assets	15,094	14,546	11,413	13,868	10,823	12,607
Creditors due within YEAR	-50,931	-51,979	-52,088	-55,985	-57,166	-58,422
Net Current Liabilities	- 35,837	- 37,433	- 40,675	-42,117	-46,343	-45,815
Total Assets less Current Liabilities	13,484	11,128	12,685	- 2,002	- 16,022	- 9,986
Creditors due long term	- 32,849	- 37,335	- 41,122	- 32,004	- 27,176	- 31,702
Provisions	- 396	- 474	- 1,337	- 1,181	- 1,095	- 1,008
Net Assets or Liabilities	- 19,761	- 26,681	- 29,774	- 35,187	- 44,293	- 42,696
Capital & Reserves						
Share Capital	35	35	35	35	35	35
Share Premium Account	24,968	24,968	24,968	24,968	24,968	24,968
Revaluation Reserve	3,183	3,183	3,183	3,049	3,049	3,049
Profit & Loss account - deficit	- 47,947	- 54,867	- 57,960	- 63,239	- 72,345	- 70,748
Equity shareholders' deficit	- 19,761	- 26,681	- 29,774	- 35,187	- 44,293	- 42,696