

To all 55 licensors

For the attention of the Licensing Managers

Your reference

Your correspondence of

Our reference

Date

CFCB/IC/2018-19

05.04.2018

UEFA Club Monitoring – Deadlines in view of the 2018/19 monitoring process

Dear Licensing Managers,

In accordance with the *UEFA Club Licensing and Financial Fair Play Regulations – Edition 2015* (hereinafter: “CL&FFP”), please find enclosed the key deadlines for the submission to the UEFA Administration of the required monitoring documentation as part of the 2018/19 monitoring process. It shall be highlighted that, subject to cases of force majeure, these key deadlines cannot be extended.

The requested information shall be submitted to the UEFA Administration by use of the CL/FFP IT Solution unless otherwise specified or requested during the monitoring process.

Pursuant to Article 55 (1) (a) of the CL&FFP, all licensors are required to forward the relevant key deadlines to all their clubs in a timely manner.

Please note that it is the responsibility of the licensors to set internal deadlines to their clubs for them to submit their monitoring documentation in order for the licensors to perform the required assessment procedures and to submit the validated documentation in due time to the UEFA Administration.

Should you have any questions or require further information, please do not hesitate to contact the UEFA Administration.

Yours sincerely,

UEFA Club Financial Control Body



Yves Leterme, CFCB Chief Investigator

Enclosure: - Financial Fair Play Deadlines

cc: - European Club Association (ECA)

DEADLINES FOR THE 2018/19 MONITORING PROCESS

Deadlines for clubs/licensors in order to submit the required club monitoring information to the UEFA Administration via the CL/FFP IT Solution are the following (Article 54 (2) (d) CL&FFP) :

Dates	Club monitoring information via the CL/FFP IT Solution
27 April 2018	<p>→ <u>Scope</u>: Top division clubs (as a minimum, all licence applicants)</p> <ul style="list-style-type: none"> • “FS - 2018.01” package covering financial data for the legal entities in the licence applicant’s reporting perimeter for their reporting period ending in 2017 (i.e. being the reporting period T-1 for the 2018/19 monitoring period).
16 July 2018	<p>→ <u>Scope</u>: All clubs participating in the 2018/19 UEFA club competitions</p> <ul style="list-style-type: none"> • “CI - 2018.01” package covering the club/legal information for reporting periods ending in 2016 (T-2), 2017 (T-1) and 2018 (T); • “OP - 2018.06” package covering no overdue payables information as at 30 June 2018 including Transfer, Employee and Social/tax payables information; and • “BE - 2018.06” package covering break-even information for the reporting periods ending in 2016 (T-2) and 2017 (T-1).
15 October 2018 (if applicable)	<p>→ <u>Scope</u>: All clubs participating in the 2018/19 UEFA club competitions which have overdue payables as at 30 June 2018, are in breach of an indicator or if otherwise requested by the CFCB Investigatory Chamber</p> <ul style="list-style-type: none"> • “OP - 2018.09” package covering no overdue payables information as at 30 September 2018 including Transfer, Employee and Social/tax payables information; and • “BE - 2018.09” package covering: <ul style="list-style-type: none"> ○ <u>For clubs with reporting period T ending on or before 31 July 2018</u> <ul style="list-style-type: none"> ○ break-even information for the reporting period ending in 2018 (T) based on audited annual financial statements; ○ future financial information including the projected break-even result for the reporting period ending in 2019 (T+1); and ○ if applicable, break-even information for reporting periods ending in 2015 and 2014 (T-3 and T-4). ○ <u>For clubs with reporting period T ending after 31 July 2018 (no later than 31 Dec 2018)</u> <ul style="list-style-type: none"> ○ break-even information for the reporting period ending in 2018 (T) based on unaudited annual financial statements; and ○ if applicable, future financial information including the projected break-even result for the reporting period ending in 2019 (T+1)
15 March 2019 (if applicable)	<p>→ <u>Scope</u>: All clubs participating in the 2018/19 UEFA club competitions which submitted unaudited annual financial statements as of 15 October 2018 or are in breach of an indicator</p> <ul style="list-style-type: none"> • “BE - 2018.09” package covering: <ul style="list-style-type: none"> ○ <u>For clubs with reporting period T ending on or before 31 July 2018</u> <ul style="list-style-type: none"> ○ break-even information for the reporting period ending in 2018 (T) based on audited annual financial statements; ○ future financial information including the projected break-even result for the reporting period ending in 2019 (T+1); and ○ if applicable, break-even information for the reporting periods ending in 2015 and 2014 (T-3 and T-4). ○ <u>For clubs with reporting period T ending after 31 July 2018 (no later than 31 Dec 2018)</u> <ul style="list-style-type: none"> ○ break-even information for the reporting period ending in 2018 (T) based on audited annual financial statements; ○ future financial information including the projected break-even result for the reporting period ending in 2019 (T+1); and ○ if applicable, break-even information for reporting periods ending in 2015 and 2014 (T-3 and T-4).