

COBHAM RUGBY FOOTBALL CLUB LTD

UNAUDITED

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 JUNE 2018**



Chartered Accountants and
Chartered Tax Advisers
Statutory Auditors

COBHAM RUGBY FOOTBALL CLUB LTD

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2018**

The directors present their report and the financial statements for the year ended 30 June 2018.

Principal activity

The principal activity of the company is to operate Cobham Rugby Club. The Club runs teams at senior, youth and junior levels. The primary sources of income are members' subscriptions and income from rugby associated activities.

Directors

The directors who served during the year were:

Mr L D Frewin
Mr R W J Hornby
Mr S D Heard
Mr J D Moxon (appointed 13 June 2018)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 1 December 2018 and signed on its behalf.

Mr S D Heard
Director

COBHAM RUGBY FOOTBALL CLUB LTD
REGISTERED NUMBER:07103821

BALANCE SHEET
AS AT 30 JUNE 2018

	2018 £	2017 £
Current assets	88,556	146,204
Creditors: amounts falling due within one year	(14,231)	(70,229)
Net current assets	<u>74,325</u>	<u>75,975</u>
Accruals and deferred income	(15,937)	(17,587)
Net assets	<u><u>58,388</u></u>	<u><u>58,388</u></u>
Capital and reserves	<u><u>58,388</u></u>	<u><u>58,388</u></u>

Notes

General information

Cobham Rugby Football Club Ltd is a private company, limited by shares, incorporated in England and Wales, registration number 07103821. The address of the registered office is Old Surbitonians Memorial Ground, Fairmile Lane, Cobham, Surrey, KT11 2BU.

These financial statements are presented in sterling, which is the functional currency of the company and rounded to the nearest £.

Average number of employees

The average monthly number of employees, including directors, during the year was 4 (2017 - 3).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Mr S D Heard
Director

Date: 1 December 2018

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.