

Risborough Rugby Football Club Ltd
Filleted Accounts Cover

Risborough Rugby Football Club Ltd

Company No. 07377157

Information for Filing with The Registrar

31 May 2022

Risborough Rugby Football Club Ltd
Balance Sheet Registrar
at 31 May 2022
Company No. 07377157

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,332	2,403
		<u>1,332</u>	<u>2,403</u>
Current assets			
Stocks	5	2,079	2,079
Debtors	6	360	-
Cash at bank and in hand		23,390	20,798
		<u>25,829</u>	<u>22,877</u>
Creditors: Amount falling due within one year	7	(1,511)	(300)
Net current assets		<u>24,318</u>	<u>22,577</u>
Total assets less current liabilities		<u>25,650</u>	<u>24,980</u>
Net assets		<u>25,650</u>	<u>24,980</u>
Reserves			
Income and expenditure account		25,650	24,980
Total equity		<u>25,650</u>	<u>24,980</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the 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 accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's income and expenditure account.

Approved by the board on 15 September 2022

And signed on its behalf by:

N. McCallum
 Director
 15 September 2022

Risborough Rugby Football Club Ltd
Notes to the Accounts Registrar
for the year ended 31 May 2022

1 General information

Its registered number is: 07377157

Its registered office is:

8 Westmead

Princes Risborough

Bucks

HP27 9HR

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

Turnover

The club's income comes from memberships, fundraising, ticket and kit sales.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Plant and machinery	10-33% Straight line
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Taxation

The company is chargeable to corporation tax on investment income and taxable trade profits i.e. those arising other than as part of the mutual trade.

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell.

Grants received

Grants received are accounted for under the performance model which works by recognising grant income when its performance related conditions are met.

Members' guarantees

The company is limited by guarantees of the members that in the event of the company being wound up each will contribute up to a maximum of £1 for the payment of debts and liabilities of the company.

3 Employees

	2022 Number	2021 Number
The average monthly number of employees (including directors) during the year was:	6	6

4 Tangible fixed assets

	Plant and machinery £	Total £
Cost or revaluation		
At 1 June 2021	16,463	16,463
At 31 May 2022	16,463	16,463
Depreciation		
At 1 June 2021	14,060	14,060
Charge for the year	1,071	1,071
At 31 May 2022	15,131	15,131
Net book values		
At 31 May 2022	1,332	1,332
At 31 May 2021	2,403	2,403

5 Stocks

	2022 £	2021 £
Finished goods	2,079	2,079
	2,079	2,079

6 Debtors

	2022 £	2021 £
Other debtors	160	-
Prepayments and accrued income	200	-
	360	-

7 Creditors:

amounts falling due within one year

	2022 £	2021 £
Other creditors	1,181	-
Accruals and deferred income	330	300
	1,511	300

8 Reserves

Income and expenditure account - includes all current and prior period retained surpluses and deficits.

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.