

REGISTERED NUMBER: 08049681 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2019

for

Drybrook Rugby Football Club Limited

**Contents of the Financial Statements
for the Year Ended 30 April 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Drybrook Rugby Football Club Limited

**Company Information
for the Year Ended 30 April 2019**

DIRECTORS:

R Hale
A Miles
C Rawlings
D Large
A Milner

SECRETARY:

A Miles

REGISTERED OFFICE:

Mannings Ground
High Street
Drybrook
Gloucestershire
GL17 9EU

REGISTERED NUMBER:

08049681 (England and Wales)

ACCOUNTANTS:

Hale Jackson Knight Ltd
19 Gloucester Road
Ross-on-Wye
Herefordshire
HR9 5LQ

Drybrook Rugby Football Club Limited (Registered number: 08049681)

Balance Sheet
30 April 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		51,090		55,318
CURRENT ASSETS					
Stocks		8,457		7,104	
Debtors	5	4,109		5,685	
Cash at bank and in hand		53,036		31,967	
		65,602		44,756	
CREDITORS					
Amounts falling due within one year	6	29,084		24,819	
NET CURRENT ASSETS			36,518		19,937
TOTAL ASSETS LESS CURRENT LIABILITIES			87,608		75,255
RESERVES					
Income and expenditure account			87,608		75,255
			87,608		75,255

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 July 2019 and were signed on its behalf by:

R Hale - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2019**

1. STATUTORY INFORMATION

Drybrook Rugby Football Club Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the total value, excluding VAT, of income receivable during the year from the operation of the club bar. The other income includes subscriptions, grants, donations and fund raising. Revenue is recognised on consumption for the bar and on receipt for the other income.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Over 15 years to its estimated value
Fixtures and fittings	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2018 - 10) .

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 May 2018	44,095	32,125	76,220
Additions	-	2,684	2,684
Disposals	-	(3,639)	(3,639)
At 30 April 2019	<u>44,095</u>	<u>31,170</u>	<u>75,265</u>
DEPRECIATION			
At 1 May 2018	6,044	14,858	20,902
Charge for year	2,940	2,544	5,484
Eliminated on disposal	-	(2,211)	(2,211)
At 30 April 2019	<u>8,984</u>	<u>15,191</u>	<u>24,175</u>
NET BOOK VALUE			
At 30 April 2019	<u>35,111</u>	<u>15,979</u>	<u>51,090</u>
At 30 April 2018	<u>38,051</u>	<u>17,267</u>	<u>55,318</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	840	2,570
Other debtors	<u>3,269</u>	<u>3,115</u>
	<u>4,109</u>	<u>5,685</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	12,650	11,858
Taxation and social security	6,704	4,680
Other creditors	<u>9,730</u>	<u>8,281</u>
	<u>29,084</u>	<u>24,819</u>

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.