

DURHAM CITY RUGBY SUPPORTERS CLUB LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

DURHAM CITY RUGBY SUPPORTERS CLUB LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

DURHAM CITY RUGBY SUPPORTERS CLUB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

Directors	Mr R Elston Mr M Howard Mr A D Howe Mr H Johnson Mr M C Littlechild Mr J H Paine Mr R Wilkinson
Company Number	10060629 (England and Wales)
Registered Office	Hollow Drift Green Lane, Old Elvet Durham Co. Durham DH1 3JU
Accountants	The Accounts Dept NE Limited Washington Business Centre 2 Turbine Way Sunderland Tyne & Wear SR5 3NZ

DURHAM CITY RUGBY SUPPORTERS CLUB LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £
Current assets		
Inventories	4	8,108
Debtors	5	(6,980)
Cash at bank and in hand		20,820
		<hr/> 21,948
Creditors: amounts falling due within one year	6	(16,092)
		<hr/> 5,856
Net current assets		
		<hr/> 5,856
Net assets		<hr/> 5,856
Capital and reserves		<hr/> <hr/>
Profit and loss account		5,856
		<hr/>
Shareholders' funds		5,856
		<hr/> <hr/>

For the year ending 30 April 2017 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 December 2017.

Mr A D Howc
Director

Company Registration No. 10060629

DURHAM CITY RUGBY SUPPORTERS CLUB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1 Statutory information

Durham City Rugby Supporters Club Limited is a private company, limited by shares, registered in England and Wales, registration number 10060629. The registered office is Hollow Drift, Green Lane, Old Elvet, Durham, Co. Durham, DH1 3JU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Inventories

	2017
	£
Raw materials	8,108
	<hr/> 8,108 <hr/>

5 Debtors

	2017
	£
Trade debtors	1,954
Amounts due from group undertakings etc.	(8,934)
	<hr/> (6,980) <hr/>

6 Creditors: amounts falling due within one year

	2017
	£
Trade creditors	6,662
Other creditors	9,430
	<hr/> 16,092 <hr/>

7 Average number of employees

During the year the average number of employees was 6.

