

Unaudited Financial Statements
for the Period 1 May 2022 to 29 April 2023
for
Tonna RFC Limited

Ashmole & Co
151 Windsor Road
NEATH
SA11 1NU

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for the Period 1 May 2022 to 29 April 2023

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Tonna RFC Limited
Company Information
for the Period 1 May 2022 to 29 April 2023

DIRECTORS:

Mr S Crawley
Mr G Knight
Mr B Morris

REGISTERED OFFICE:

Mount Pleasant
Tonna
NEATH
SA11 3HX

REGISTERED NUMBER:

13352312 (England and Wales)

ACCOUNTANTS:

Ashmole & Co
151 Windsor Road
NEATH
SA11 1NU

Balance Sheet
29 April 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		64,715		59,965
Investments	5		<u>1,450</u>		<u>1,450</u>
			66,165		61,415
CURRENT ASSETS					
Stocks		3,547		6,067	
Debtors	6	7,131		592	
Cash at bank and in hand		<u>35,316</u>		<u>40,720</u>	
		45,994		47,379	
CREDITORS					
Amounts falling due within one year	7	<u>26,446</u>		<u>21,252</u>	
NET CURRENT ASSETS			<u>19,548</u>		<u>26,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			85,713		87,542
CREDITORS					
Amounts falling due after more than one year	8		<u>16,533</u>		<u>22,933</u>
NET ASSETS			<u>69,180</u>		<u>64,609</u>

The notes form part of these financial statements

Balance Sheet - continued

29 April 2023

	Notes	2023 £	£	2022 £	£
RESERVES					
Income and expenditure account	9		<u>69,180</u>		<u>64,609</u>
			<u>69,180</u>		<u>64,609</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 April 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 April 2023 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
- (b) 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 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 28 March 2024 and were signed on its behalf by:

Mr S Crawley - Director

Mr G Knight - Director

Mr B Morris - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Tonna RFC 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.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Improvements to property	- 10% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Stocks

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

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Period 1 May 2022 to 29 April 2023

2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

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 period was 8 (2022 - 8) .

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 May 2022	36,437	2,372	25,403	64,212
Additions	-	-	9,900	9,900
At 29 April 2023	<u>36,437</u>	<u>2,372</u>	<u>35,303</u>	<u>74,112</u>
DEPRECIATION				
At 1 May 2022	-	237	4,010	4,247
Charge for period	-	214	4,936	5,150
At 29 April 2023	<u>-</u>	<u>451</u>	<u>8,946</u>	<u>9,397</u>
NET BOOK VALUE				
At 29 April 2023	<u>36,437</u>	<u>1,921</u>	<u>26,357</u>	<u>64,715</u>
At 30 April 2022	<u>36,437</u>	<u>2,135</u>	<u>21,393</u>	<u>59,965</u>

Notes to the Financial Statements - continued
for the Period 1 May 2022 to 29 April 2023

5. **FIXED ASSET INVESTMENTS**

Shares in
group
undertakings
£

COST

At 1 May 2022
and 29 April 2023

1,450

NET BOOK VALUE

At 29 April 2023

1,450

At 30 April 2022

1,450

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2023	2022
£	£
Other debtors	-
Prepayments	592
<u>7,131</u>	<u>592</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2023	2022
£	£
Bank loans and overdrafts	6,400
Trade creditors	3,201
Social security and other taxes	-
VAT	5,663
Other creditors	1,000
Income received in advance	3,160
Accrued expenses	1,828
<u>26,446</u>	<u>21,252</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

2023	2022
£	£
Bank loans - 1-5 years	22,933
<u>16,533</u>	<u>22,933</u>

Notes to the Financial Statements - continued
for the Period 1 May 2022 to 29 April 2023

9. **RESERVES**

	Income and expenditure account £
At 1 May 2022	64,609
Surplus for the period	<u>4,571</u>
At 29 April 2023	<u>69,180</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.