

Bicester Rugby Union Football Club Limited

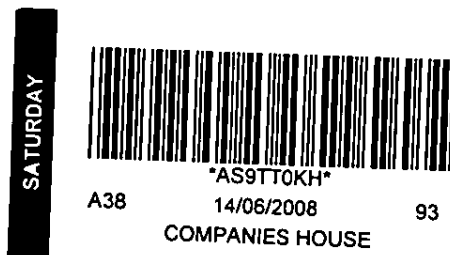
Directors Reports And financial statements

For year ended
31/08/2007

Company Number 04500850

Prepared by

Sarah Court
15 Germander Way
Bicester
OX26 3WB



BICESTER RUGBY UNION FOOTBALL CLUB LTD.

REPORT OF THE DIRECTORS

The Directors present their Annual Report and Financial Statements for the year ended 31 August 2007

PRINCIPAL ACTIVITY

The principal activity of the Company is a Rugby Club

RESULTS AND DIVIDENDS

The results for the year are set out in the attached profit and loss account and accompanying notes. The Company is Limited by Guarantee that no dividend be paid, so no dividend can be paid.

The loss to be transferred to the reserves carried forward amounts to £4124

DIRECTORS

The Directors who served during the year and their interests in the Company's shares were as follows

SHARES

S Risbridger	Company Limited by Guarantee
T Shaw	Company Limited by Guarantee
S Miller	Company Limited by Guarantee
C Wright	Company Limited by Guarantee
R Makepiece	Company Limited by Guarantee
D Gebbels	Company Limited by Guarantee
A Court	Company Limited by Guarantee
M Malins	Company Limited by Guarantee
W Spencer	Company Limited by Guarantee
P Crisp	Company Limited by Guarantee
J Deeley	Company Limited by Guarantee
P Ferens	Company Limited by Guarantee

TOTAL SHARES ISSUED Nil- Company Limited by Guarantee

BY ORDER OF THE BOARD



Director

BICESTER RUGBY UNION FOOTBALL CLUB LTD.

**ACCOUNTANTS REPORT
TO THE SHAREHOLDERS OF
BICESTER RUGBY UNION FOOTBALL CLUB LTD.**

In accordance with instructions given to us we have prepared the accounts set out in the attached Accounts from the accounting records of Bicester Rugby Union Football Club Limited and from information and explanations supplied to us by the Directors of the Company

We have not carried out an audit in accordance with Auditing Standards. Accordingly we do not express an audit opinion on the accounts, nor are we able to provide any assurance that the accounting records and the accounts are free from material misstatement

Sarah Court

15 Germander Way
Bicester
OX26 3WB

20/05/08

**BICESTER RUGBY UNION FOOTBALL CLUB LTD.
DIRECTORS STATEMENT**

In approving these financial statements as Directors of the Company we hereby confirm

- a) That for the year in question the accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/medium companies
- b) The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to the accounts so far as applicable to this company
- c) That no notice has been deposited under Section 249B(2) of the Companies Act 1985
- d) That we acknowledge our responsibility for

Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985

Andrew Conet
DIRECTOR

These accounts were approved by the Board of Directors on

12th June 2008

BICESTER RUGBY UNION FOOTBALL CLUB LTD

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2007

1) ACCOUNTING POLICIES

(a) Convention

The accounts have been prepared under the Historical Cost Convention. The principal Accounting policies which the Directors have adopted within that convention are set out below.

(b) Depreciation - Tangible Fixed Assets

Depreciation is charged at the rate of 10% of the reducing balance.

2) TURNOVER

Turnover is derived from the Rugby Club and all operating results are in respect of this turnover.

3) STAFF COSTS

The Company had no employees during the period.

4) PROFIT/(LOSS)

Profit/Loss on ordinary activities is determined after charging -

Directors remuneration	NIL
Depreciation	£1146

BICESTER RUGBY UNION FOOTBALL CLUB LTD.

REFERENCE

**COMPUTATION OF CAPITAL ALLOWANCES
FOR THE YEAR ENDED 31 AUGUST 2007**

£

	Profit per Accounts		-3984
ADD	Depreciation		1146
	Adjusted Profit		-2838
	CAPITAL ALLOWANCES		
	Pool B/fwd	6877	
	Additions	999	
	Charge for the year	1969	
	Pool Carried Forward	4908	
	Loss for Calculation of Corporation Tax		-4807
	TOTAL TAX DUE	NIL	

BICESTER RUGBY UNION FOOTBALL CLUB LTD
TRADING AND PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2007

	2006 £	2006 £
INCOME		
Income	38300	52994
COSTS	<u>17158</u>	<u>18608</u>
GROSS INCOME	21142	34386
Bank Interest (Net)	365	221
TOTAL INCOME	<u>21507</u>	<u>34607</u>
EXPENDITURE		
Equipment & Repairs		16709
Ground Rent	4235	3721
Association Fees	1064	197
Insurance	0	750
Printing, Postage & Stationery	514	1298
First Aid	3591	911
Sports Club Fees	6476	764
Coaching Costs	3907	5447
Telephone		177
Trophies & Awards	1683	398
Shirts & Kit		980
Miscellaneous	2075	0
Teas & Catering		0
Referees Society	940	655
Professional Fees	0	60
Bad Debts	0	663
Christmas Presents	0	0
TOTAL EXPENDITURE	<u>24485</u>	<u>32730</u>
PROFIT BEFORE DEPRECIATION	-2978	1877
Depreciation	<u>1146</u>	<u>1012</u>
NET PROFIT FOR THE YEAR	-4124	865

BICESTER RUGBY UNION FOOTBALL CLUB LTD.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2007

5)	TANGIBLE FIXED ASSETS	£	
	COST	EQUIPMENT	
	Cost B/F	10511	
	Additions in year	<u>954</u>	
	Total Costs	11465	
	 CUMULATIVE DEPRECIATION	1406	
	DEPRECIATION THIS PERIOD	1146	
	WDV AT 31 AUGUST 2007	8913	
	WDV AT 31 AUGUST 2006	9105	
7)	DEBTORS		
	Trade Debtors		1,141
	Cash in hand and at Bank		24727
8)	CREDITORS -	Amount falling due within one year	
	Corporation Tax	NIL	
	Trade creditors & accruals		5091
	 Amount falling due after more than one year		7646
9)	SHARE CAPITAL		
	The Company is Limited by Guarantee		
10)	TAXATION		
	Corporation Tax		NIL

BICESTER RUGBY UNION FOOTBALL CLUB LTD.**BALANCE SHEET****AS AT 31 AUGUST 2007**

	2006 £	2006 £
FIXED ASSETS		
Tangible Assets	8913	9105
CURRENT ASSETS		
Debtors and Prepayments	1025	9214
Stock	116	231
Cash in Hand & at Bank	<u>24727</u>	<u>27002</u>
	25868	36447
CURRENT LIABILITIES		
CREDITORS		
Amounts falling due within 1 year	5091	10738
Amounts falling due after 1 year	<u>7646.00</u>	<u>8646.00</u>
NET CURRENT ASSETS/LIABILITIES	<u>13131</u>	<u>17063</u>
NET ASSETS (LIABILITIES)	22044	26168
CAPITAL AND RESERVES		
Called up share capital	0	0
Capital Input	26168	25303
Profit and loss account	<u>-4124</u>	<u>865</u>
	22044	26168

BICESTER RUGBY UNION FOOTBALL CLUB LTD
BALANCE SHEET
AS AT 31 AUGUST 2007

	NOTES	2007	2006
	£	£	£
FIXED ASSETS			
Tangible assets	5	8913	9105
CURRENT ASSETS			
Debtors & prepayments	7	1025	9214
Stock		116	231
Cash in hand and at Bank		<u>24727</u>	<u>27002</u>
TOTAL CURRENT ASSETS		25868	36447
CURRENT LIABILITIES			
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	8	5091	10738
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR			
NET CURRENT ASSETS/LIABILITIES		20777	25709
TOTAL ASSETS PLUS NET CURRENT ASSETS		29690	34814
CREDITORS AMOUNT FALLING DUE AFTER MORE THAN ONE YEAR		7646	8646
TOTAL ASSETS		22044	26168
CAPITAL AND RESERVES			
Called up share capital	9	0	0
Balance B/Fwd		26168	25303
Profit and loss account		-4124	865
		22044	26168

The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and its profit For the year then ended in accordance with the requirements of section 226 of the Companies act 1985 and which otherwise comply with the requirements of this Act relating to accounts so far as this is applicable to this company

The directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985

The directors have confirmed that no notice has been deposited under Section 249B (2) of the Companies Act 1985

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1) (total exemption)

Andrew Conek
DIRECTOR

**BICESTER RUGBY UNION FOOTBALL CLUB LTD.
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2007**

	NOTES	2007	2006
TURNOVER	2	38300	52994
Costs		<u>17158</u>	<u>18608</u>
GROSS INCOME		21142	34386
Bank Interest (Net)		<u>365</u>	<u>221</u>
TOTAL INCOME		21507	34607
Administrative costs		25631	33742
OPERATING PROFIT/(LOSS) BEFORE TAXATION	2	-4124	865
TAXATION	10	NIL	NIL
PROFIT/(LOSS) FOR THE YEAR		-4124	865
Dividends paid		NIL	NIL
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION FOR THE FINANCIAL YEAR		-4124	865
RESERVES BROUGHT FORWARD		26168	25303
RESERVES CARRIED FORWARD		22044	26168

The trade is continuous and there are no unrecorded gains and losses