

Bicester Rugby Union Football Club Limited

**Directors Reports
And financial statements**

**For year ended
31/08/2009**

Company Number 04500850



Prepared by

**Chris Stone
2 Scampton Close
Bicester
OX26 4FF**

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 2009

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 £7168

DIRECTORS

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

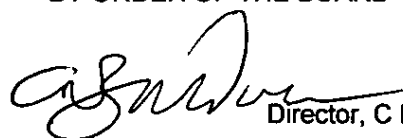
SHARES

A Court	Company Limited By Guarantee
W Spencer	Company Limited By Guarantee
P Chrisp	Company Limited By Guarantee
J Deeley	Company Limited By Guarantee
C Baldwin	Company Limited By Guarantee

TOTAL SHARES ISSUED

Nil- Company Limited by Guarantee

BY ORDER OF THE BOARD


Director, C Baldwin

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 mis-statement

Chris Stone

2 Scampton Close
Bicester
OX26 4FF

**BICESTER RUGBY UNION FOOTBALL CLUB LTD.
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2009**

	NOTES	2009	2008
TURNOVER	2	47520	38695
Costs		<u>28384</u>	<u>23028</u>
GROSS INCOME		19136	15667
Bank Interest (Net)		<u>3</u>	<u>280</u>
TOTAL INCOME		19139	15947
Administrative costs		26307	19845
OPERATING PROFIT/(LOSS) BEFORE TAXATION	2	-7168	-3898
TAXATION	10	NIL	NIL
PROFIT/(LOSS) FOR THE YEAR		-7168	-3898
Dividends paid		NIL	NIL
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION FOR THE FINANCIAL YEAR		-7168	-3898
RESERVES BROUGHT FORWARD		18146	22044
RESERVES CARRIED FORWARD		10978	18146

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

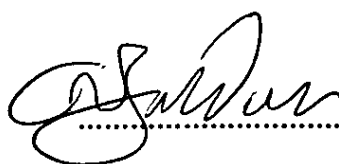
**BICESTER RUGBY UNION FOOTBALL CLUB LTD.
BALANCE SHEET
AS AT 31 AUGUST 2009**

	NOTES	2009 £	2008 £
FIXED ASSETS			
Tangible assets	5	7414	8560
CURRENT ASSETS			
Debtors & prepayments	7	3201	821
Stock		10274	2116
Cash in hand and at Bank		<u>18713</u>	<u>23952</u>
TOTAL CURRENT ASSETS		32188	26889
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	8	20262	6641
NET CURRENT ASSETS/LIABILITIES		11926	20248
Creditors: Amounts falling due after more than one year		8362	10662
TOTAL ASSETS		10978	18146
CAPITAL AND RESERVES			
Called up share capital	9	0	0
Balance B/fwd		18146	22044
P & L Account		<u>-7168</u>	<u>-3898</u>
		10978	18146

For the year ending 31st August 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

.....DIRECTOR, C Baldwin

BICESTER RUGBY UNION FOOTBALL CLUB LTD.

REFERENCE

**COMPUTATION OF CAPITAL ALLOWANCES
FOR THE YEAR ENDED 31 AUGUST 2009**

£

	Profit per Accounts		-7168
ADD	Depreciation		1146
	Adjusted Profit		-6022
	CAPITAL ALLOWANCES		
	Pool B/fwd	4174	
	Additions	0	
	Charge for the year	1044	
	Pool Carried Forward	3131	
	Loss for Calculation of Corporation Tax		-7066
	TOTAL TAX DUE	NIL	

**BICESTER RUGBY UNION FOOTBALL CLUB LTD.
TRADING AND PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2009**

	2009 £	2008 £
INCOME		
Income	47520	38695
COSTS	<u>28384</u>	<u>18929</u>
GROSS INCOME	19136	19766
Bank Interest (Net)	<u>3</u>	<u>280</u>
TOTAL INCOME	19139	20046
EXPENDITURE		
Equipment & Repairs	1823	3829
Ground Rent	8500	3755
Association Fees	569	1806
Insurance	1418	0
Printing, Postage & Stationery	863	850
First Aid	186	717
Sports Club Fees	4000	4200
Coaching Costs	1940	2570
Trophies & Awards	687	1342
Miscellaneous	3775	1882
Referees Society	1400	2042
Professional Fees		0
Bad Debts		0
TOTAL EXPENDITURE	<u>25161</u>	<u>22993</u>
PROFIT BEFORE DEPRECIATION	-6022	-2947
Depreciation	<u>1146</u>	<u>951</u>
NET PROFIT FOR THE YEAR	-7168	-3898

BICESTER RUGBY UNION FOOTBALL CLUB LTD.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009**

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.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2009

5)	TANGIBLE FIXED ASSETS	£
	COST	EQUIPMENT
	Cost B/F	11465
	Additions in year	<u>0</u>
	Total Costs	11465
	Cumulative Depreciation	2905
	Depreciation in this period	1146
	WDV at 31 August 2009	7414
	WDV at 31 August 2008	8560
7)	DEBTORS	
	Trade Debtors	3201
	Cash in hand and at Bank	18713
8)	CREDITORS	
	Amount falling due within one year	
	Corporation Tax	Nil
	Trade Creditors & accruals	20260
	Amounts falling due after one year	8362
9)	SHARE CAPITAL	
	The Company is limited by Guarantee	
10)	TAXATION	
	Corporation Tax	Nil