

# **CARMARTHEN RUGBY FOOTBALL CLUB LIMITED**

**Company Registration Number:  
07927454 (England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### **Period of accounts**

**Start date: 01st June 2013**

**End date: 31st May 2014**

**SUBMITTED**

# **CARMARTHEN RUGBY FOOTBALL CLUB LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st May 2014**

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# **CARMARTHEN RUGBY FOOTBALL CLUB LIMITED**

## **Company Information for the Period Ended 31st May 2014**

<b>Director:</b>	David Brian Jones
<b>Company secretary:</b>	Thomas Alan Jones
<b>Registered office:</b>	The Clubhouse Morfa Lane Carmarthen SA31 3AY
<b>Company Registration Number:</b>	07927454 (England and Wales)

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# **CARMARTHEN RUGBY FOOTBALL CLUB LIMITED**

## **Directors' Report Period Ended 31st May 2014**

The directors present their report with the financial statements of the company for the period ended 31st May 2014

### **Directors**

The directors shown below have held office during the whole of the period from  
01st June 2013 to 31st May 2014

David Brian Jones

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 10 February 2015**

**And Signed On Behalf Of The Board By:**

Name: David Brian Jones

Status: Director

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# CARMARTHEN RUGBY FOOTBALL CLUB LIMITED

## Profit and Loss Account

for the Period Ended 31st May 2014

	Notes	2014 £	2013 £
<b>Turnover:</b>		<b>215,962</b>	213,052
Cost of sales:		<b>127,020</b>	133,743
<b>Gross profit or (loss):</b>		<b>88,942</b>	79,309
Distribution costs:		<b>6,340</b>	4,001
Administrative expenses:	,	<b>79,730</b>	75,402
Other operating income:		<b>0</b>	0
<b>Operating profit or (loss):</b>		<b>2,872</b>	( 94 )
Interest receivable and similar income:		<b>0</b>	0
Interest payable and similar charges:		<b>1,699</b>	1,913
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>1,173</b>	( 2,007 )
Tax on profit or (loss) on ordinary activities:		<b>0</b>	0
<b>Profit or (loss) for the financial year:</b>		<b>1,173</b>	( 2,007 )

The notes form part of these financial statements

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# **CARMARTHEN RUGBY FOOTBALL CLUB LIMITED**

## **Statement of total recognised gains and losses 31st May 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# CARMARTHEN RUGBY FOOTBALL CLUB LIMITED

## Balance sheet As at 31st May 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	75,923	75,923
<b>Total fixed assets:</b>		<u>75,923</u>	<u>75,923</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		1	1
Cash at bank and in hand:		0	0
<b>Total current assets:</b>		<u>1</u>	<u>1</u>
Creditors: amounts falling due within one year		76,757	77,930
<b>Net current assets (liabilities):</b>		<u>( 76,756 )</u>	<u>( 77,929 )</u>
<b>Total assets less current liabilities:</b>		( 833 )	( 2,006 )
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u>( 833 )</u>	<u>( 2,006 )</u>

The notes form part of these financial statements

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# CARMARTHEN RUGBY FOOTBALL CLUB LIMITED

## Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Revaluation reserve:		0	0
Profit and Loss account:	4	( 834 )	( 2,007 )
<b>Total shareholders funds:</b>		<u>( 833 )</u>	<u>( 2,006 )</u>

For the year ending 31 May 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 February 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: David Brian Jones

Status: Director

The notes form part of these financial statements

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# **CARMARTHEN RUGBY FOOTBALL CLUB LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st May 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The company has taken advantage of the provisions of Statutory Instrument 2008 No 409 The Small Companies and Groups Regulations 2008 Part 2 paragraph 3 (1) and adapted the Companies Act formats to reflect the special nature of the organisation's activities.

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# CARMARTHEN RUGBY FOOTBALL CLUB LIMITED

## Notes to the Financial Statements for the Period Ended 31st May 2014

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st June 2013:	75,923	-	-	-	-	75,923
At 31st May 2014:	<u>75,923</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,923</u>
<b>Depreciation</b>						
At 01st June 2013:	0	-	-	-	-	0
At 31st May 2014:	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
<b>Net book value</b>						
At 31st May 2014:	<u>75,923</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,923</u>
At 31st May 2013:	<u>75,923</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,923</u>

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# CARMARTHEN RUGBY FOOTBALL CLUB LIMITED

## Notes to the Financial Statements for the Period Ended 31st May 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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# CARMARTHEN RUGBY FOOTBALL CLUB LIMITED

## Notes to the Financial Statements for the Period Ended 31st May 2014

### 4. Profit and loss account

	2014	2013
	£	£
Opening balance:	( 2,007 )	0
Profit or (loss) for the period:	1,173	( 2,007 )
Equity dividends paid:	0	0
Retained profit:	<u>( 834 )</u>	<u>( 2,007 )</u>

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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.

