

CARMARTHEN RUGBY FOOTBALL CLUB LIMITED

Company limited by guarantee

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

Unaudited statutory accounts for the year ended 31 May 2020

Period of accounts

Start date: 01 June 2019

End date: 31 May 2020

CARMARTHEN RUGBY FOOTBALL CLUB LIMITED

Company limited by guarantee

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for the Period Ended 31 May 2020

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Company Information

for the Period Ended 31 May 2020

Director:

David Brian Jones

Joseph Hywel Rees Griffiths

Michael Hugh Thomas

Registered office:

The Clubhouse

Morfa Lane

Carmarthen

SA31 3AY

Company Registration Number:

07927454 (England and Wales)

CARMARTHEN RUGBY FOOTBALL CLUB LIMITED

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Directors' Report Period Ended 31 May 2020

The directors present their report with the financial statements of the company for the period ended 31 May 2020

Directors

The directors shown below have held office during the whole of the period from 01 June 2019 to 31 May 2020

David Brian Jones

Joseph Hywel Rees Griffiths

Michael Hugh Thomas

This report was approved by the board of directors on 27 August 2020

And Signed On Behalf Of The Board By:

Name: Michael Hugh Thomas

Status: Director

CARMARTHEN RUGBY FOOTBALL CLUB LIMITED

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Income and Expenditure Account

for the Period Ended 31 May 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		163,551	237,823
Cost of sales		(74,712)	(113,263)
Gross surplus or (deficit)		88,839	124,560
Distribution Costs		(4,620)	(6,136)
Administrative Expenses		(81,575)	(118,854)
Other operating income		0	0
Operating surplus or (deficit)		2,644	(430)
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Surplus or (deficit) before tax		2,644	(430)
Tax on surplus		(0)	(0)
Surplus or (deficit) for the period		2,644	(430)

The notes form part of these financial statements

CARMARTHEN RUGBY FOOTBALL CLUB LIMITED

Company limited by guarantee

Balance sheet

As at 31 May 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	378,926	325,951
Total fixed assets:		<u>378,926</u>	<u>325,951</u>
Current assets			
Stocks:		0	0
Cash at bank and in hand:		0	0
Total current assets:		<u>0</u>	<u>0</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(29,567)	(32,211)
Net current assets (liabilities):		<u>(29,567)</u>	<u>(32,211)</u>
Total assets less current liabilities:		349,359	293,740
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>349,359</u>	<u>293,740</u>

The notes form part of these financial statements

CARMARTHEN RUGBY FOOTBALL CLUB LIMITED

Company limited by guarantee

Balance sheet continued

As at 31 May 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Reserves			
Revaluation reserve:	6	349,359	293,740
Income and expenditure account		0	0
Members funds		<u>349,359</u>	<u>293,740</u>

For the year ending 31 May 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 27 August 2020

And Signed On Behalf Of The Board By:

Name: Michael Hugh Thomas

Status: Director

The notes form part of these financial statements

CARMARTHEN RUGBY FOOTBALL CLUB LIMITED

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 May 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CARMARTHEN RUGBY FOOTBALL CLUB LIMITED

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 May 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	25	25

CARMARTHEN RUGBY FOOTBALL CLUB LIMITED

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Notes to the Financial Statements

for the Period Ended 31 May 2020

3. Off balance sheet disclosure

No

CARMARTHEN RUGBY FOOTBALL CLUB LIMITED

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Notes to the Financial Statements

for the Period Ended 31 May 2020

4. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 June 2019	325,951	325,951
Additions	52,975	52,975
Disposals	(0)	(0)
Revaluations	-	-
Transfers	0	0
At 31 May 2020	<u>378,926</u>	<u>378,926</u>
Depreciation		
At 01 June 2019	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 31 May 2020	<u>-</u>	<u>-</u>
Net book value		
At 31 May 2020	<u>378,926</u>	<u>378,926</u>
At 31 May 2019	<u>325,951</u>	<u>325,951</u>

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Notes to the Financial Statements

for the Period Ended 31 May 2020

5.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	29,567	32,211
Total	29,567	32,211

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Notes to the Financial Statements

for the Period Ended 31 May 2020

6. Revaluation reserve

	<i>2020</i>
	<i>£</i>
Balance at 01 June 2019	293,740
Surplus or deficit after revaluation	55,619
Balance at 31 May 2020	349,359

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.