

PLYMOUTH ARGAM RUGBY FOOTBALL CLUB LIMITED

Company limited by guarantee

**Company Registration Number:
10942189 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2021

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

PLYMOUTH ARGAUM RUGBY FOOTBALL CLUB LIMITED

Company limited by guarantee

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PLYMOUTH ARGAUM RUGBY FOOTBALL CLUB LIMITED

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Company Information

for the Period Ended 30 September 2021

Director:

Wayne Liddle

Nick Hancock

Richard Belli

Secretary:

Richard Belli

Registered office:

The Club House
Blackeven Hill
Roborough
Plymouth
Devon
PL6 7AD

Company Registration Number:

10942189 (England and Wales)

PLYMOUTH ARGAUM RUGBY FOOTBALL CLUB LIMITED

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Directors' Report Period Ended 30 September 2021

The directors present their report with the financial statements of the company for the period ended 30 September 2021

Directors

The directors shown below have held office during the whole of the period from 01 October 2020 to 30 September 2021

Wayne Liddle

Nick Hancock

Richard Belli

Secretary

Richard Belli

This report was approved by the board of directors on 20 June 2022

And Signed On Behalf Of The Board By:

Name: Wayne Liddle

Status: Director

PLYMOUTH ARGAUM RUGBY FOOTBALL CLUB LIMITED

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Income and Expenditure Account

for the Period Ended 30 September 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Gross surplus or (deficit)		18,180	7,663
Income from coronavirus (COVID-19) business support grants		19,303	11,750
Distribution Costs		(0)	(0)
Administrative Expenses		(27,545)	(12,362)
Operating surplus or (deficit)		9,938	7,051
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Surplus or (deficit) before tax		9,938	7,051
Tax on surplus		(1,888)	(1,339)
Surplus or (deficit) for the period		8,050	5,712

The notes form part of these financial statements

PLYMOUTH ARGAUM RUGBY FOOTBALL CLUB LIMITED

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Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:			750
Cash at bank and in hand:		23,242	15,190
Total current assets:		23,242	15,940
Creditors: amounts falling due within one year:		(1,801)	(4,437)
Net current assets (liabilities):		21,441	11,503
Total assets less current liabilities:		21,441	11,503
Total net assets (liabilities):		21,441	11,503

The notes form part of these financial statements

PLYMOUTH ARGAUM RUGBY FOOTBALL CLUB LIMITED

Company limited by guarantee

Balance sheet continued

As at 30 September 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Reserves			
Income and expenditure account		21,441	11,503
Members funds		21,441	11,503

For the year ending 30 September 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 20 June 2022

And Signed On Behalf Of The Board By:

Name: Wayne Liddle

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 September 2021

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

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Notes to the Financial Statements

for the Period Ended 30 September 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 30 September 2021

3. Off balance sheet disclosure

No

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.