REGISTERED NUMBER: 03165021

Unaudited Financial Statements for the Year Ended 30 November 2017

for

Featherstone Rovers Rugby League Football Club Limited

Featherstone Rovers Rugby League
Football Club Limited (Registered number: 03165021)

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Featherstone Rovers Rugby League Football Club Limited

Company Information for the Year Ended 30 November 2017

DIRECTORS:	M Campbell T Lumb
SECRETARY:	A Gale
REGISTERED OFFICE:	The Ld Nutrition Stadium Post Office Road Pontefract Wakefield WF7 5EN
REGISTERED NUMBER:	03165021
ACCOUNTANTS:	Sochall Smith Limited Chartered Accountants 3 Park Square Leeds LS1 2NE

Featherstone Rovers Rugby League Football Club Limited (Registered number: 03165021)

Balance Sheet
30 November 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Tangible assets	4		**1,563,733**		1,503,957
CURRENT ASSETS					
Stocks		**19,711**		8,494	
Debtors	5	**103,548**		58,250	
Cash at bank and in hand		**83,596**		64,191	
		206,855		130,935	
CREDITORS					
Amounts falling due within one year	6	**387,470**		299,374	
NET CURRENT LIABILITIES			**(180,615)**		(168,439)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,383,118**		1,335,518
CREDITORS					
Amounts falling due after more than one year	7		**712,394**		674,442
NET ASSETS			**670,724**		661,076
CAPITAL AND RESERVES					
Called up share capital	9		**608,100**		608,100
Capital reserves			**242,975**		242,975
Retained earnings			**(180,351)**		(189,999)
SHAREHOLDERS' FUNDS			**670,724**		661,076

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 November 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 August 2018 and were signed on its behalf by:

M Campbell - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Featherstone Rovers Rugby League Football Club Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents the amounts receivable from gate receipts, sponsorship, advertising, shop and bar sales, fund raising, transfer fees, donations and sundry related items stated net of value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 20% on cost, 15% on cost and 10% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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2. ACCOUNTING POLICIES - continued

Going concern
The ability of the company to continue as a going concern is dependant upon the continued financial support of the company's major creditors. In the directors' opinion the going concern basis is appropriate for the preparation of these accounts.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 64 .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 December 2016	**1,957,229**	**61,079**	**165,583**
Additions	**69,209**	**-**	**23,385**
At 30 November 2017	**2,026,438**	**61,079**	**188,968**
DEPRECIATION			
At 1 December 2016	**463,587**	**53,027**	**163,711**
Charge for year	**40,529**	**2,239**	**3,859**
At 30 November 2017	**504,116**	**55,266**	**167,570**
NET BOOK VALUE			
At 30 November 2017	**1,522,322**	**5,813**	**21,398**
At 30 November 2016	1,493,642	8,052	1,872

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 December 2016	**18,309**	**-**	**2,202,200**
Additions	**-**	**17,750**	**110,344**
At 30 November 2017	**18,309**	**17,750**	**2,312,544**
DEPRECIATION			
At 1 December 2016	**17,918**	**-**	**698,243**
Charge for year	**391**	**3,550**	**50,568**
At 30 November 2017	**18,309**	**3,550**	**748,811**
NET BOOK VALUE			
At 30 November 2017	**-**	**14,200**	**1,563,733**
At 30 November 2016	391	-	1,503,957

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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17	30.11.16
	£	£
Trade debtors	**102,143**	56,880
Other debtors and prepayments	**1,405**	1,370
	103,548	58,250

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17	30.11.16
	£	£
Bank loans and overdrafts	**-**	60,080
Trade creditors	**175,493**	131,770
Social security and other taxes	**40,056**	8,897
Other creditors and accruals	**171,921**	98,627
	387,470	299,374

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.17	30.11.16
	£	£
Loan creditors	**712,394**	674,442

8. SECURED DEBTS

The following secured debts are included within creditors:

	30.11.17	30.11.16
	£	£
Loan creditor	**200,000**	200,000

Included in loan creditors: amounts due in more than twelve months is a loan from Mr Colm Corran which is secured over the land and property held by the company.

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.11.17**	30.11.16
			£	£
621	A Ordinary	£10	**6,210**	6,210
60,189	B Ordinary	£10	**601,890**	601,890
			608,100	608,100

10. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.