Registration number: 06777542

Hayle Community Rugby Facilities Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2016

Houndiscombe Consultants Limited
T/A Condy Mathias Chartered Accountants
6 Houndiscombe Road
Plymouth
Devon
PL4 6HH

Hayle Community Rugby Facilities Limited

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Hayle Community Rugby Facilities Limited

Company Information

Director	Mr Richard Jonathan Walker
Company secretary	Mr Mark Thomas
Registered office	6 Houndiscombe Road Plymouth Devon PL4 6HH
Accountants	Houndiscombe Consultants Limited T/A Condy Mathias Chartered Accountants 6 Houndiscombe Road Plymouth Devon PL4 6HH

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Hayle Community Rugby Facilities Limited for the Year Ended 31 December 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hayle Community Rugby Facilities Limited for the year ended 31 December 2016 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of Hayle Community Rugby Facilities Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Hayle Community Rugby Facilities Limited and state those matters that we have agreed to state to the Board of Directors of Hayle Community Rugby Facilities Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hayle Community Rugby Facilities Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hayle Community Rugby Facilities Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Hayle Community Rugby Facilities Limited. You consider that Hayle Community Rugby Facilities Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hayle Community Rugby Facilities Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Houndiscombe Consultants Limited
T/A Condy Mathias Chartered Accountants
6 Houndiscombe Road
Plymouth
Devon
PL4 6HH

24 August 2017

Hayle Community Rugby Facilities Limited

(Registration number: 06777542)
Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Current assets			
Stocks	3	247,469	205,681
Debtors	4	-	678
Cash at bank and in hand		714	153
		248,183	206,512
Creditors: Amounts falling due within one year	5	(262,867)	(218,300)
Net liabilities		(14,684)	(11,788)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(14,784)	(11,888)
Total equity		(14,684)	(11,788)

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 22 August 2017

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Mr Richard Jonathan Walker

Director

Hayle Community Rugby Facilities Limited

Statement of Changes in Equity for the Year Ended 31 December 2016

	Share capital £	Profit and loss account £	Total £
At 1 January 2016	100	(11,888)	(11,788)
Loss for the year	-	(2,896)	(2,896)
Total comprehensive income	-	(2,896)	(2,896)
At 31 December 2016	100	(14,784)	(14,684)

	Share capital £	Profit and loss account £	Total £
At 1 January 2015	100	(9,866)	(9,766)
Loss for the year	-	(2,022)	(2,022)
Total comprehensive income	-	(2,022)	(2,022)
At 31 December 2015	100	(11,888)	(11,788)

The notes on pages 5 to 6 form an integral part of these financial statements.

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:
6 Houndiscombe Road
Plymouth
Devon
PL4 6HH
United Kingdom

The principal place of business is:
Hendra Croft
Scotland Road
Rejerrah
Newquay
TR8 5 QR

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

As at the year end, the company's balance sheet shows net current liabilities and an overall deficiency of assets of £14,684 (2015: £11,788). Accordingly, the director has had to consider the basis upon which the accounts should be prepared and determine whether a going concern basis remains appropriate. The accounts have been prepared on a going concern basis as the director continues to provide financial support when necessary to the company. The director has also reviewed the position for 12 months from the date the accounts were approved and in his opinion the company will reduce the balance sheet deficiency and will show positive results for the next financial period.

3 Stocks

	2016	2015
	£	£
Work in progress	247,469	205,681

4 Debtors

	2016 £	2015 £
Other debtors	-	678
	-	678

5 Creditors

	Note	2016 £	2015 £
Due within one year			
Trade creditors		441	557
Other creditors		262,426	217,743
		262,867	218,300

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.