

COBHAM RUGBY FOOTBALL CLUB LTD

UNAUDITED

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 JUNE 2017**



Chartered Accountants and
Chartered Tax Advisers
Statutory Auditors

COBHAM RUGBY FOOTBALL CLUB LTD

COMPANY INFORMATION

Directors

Mr L D Frewin
Mr R W J Hornby
Mr S D Heard

Company secretary

Mr R W J Hornby

Registered number

07103821

Registered office

Old Surbitonians Memorial Ground
Fairmile Lane
Cobham
Surrey
KT11 2BU

Accountants

Wellden Turnbull Ltd
Chartered Accountants
Munro House
Portsmouth Road
Cobham
Surrey
KT11 1PP

COBHAM RUGBY FOOTBALL CLUB LTD

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COBHAM RUGBY FOOTBALL CLUB LTD

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2017**

The directors present their report and the financial statements for the year ended 30 June 2017.

Principal activity

The principal activity of the company is to operate Cobham Rugby Club. The Club runs teams at senior, youth and junior levels. The primary sources of income are members' subscriptions and income from rugby associated activities.

Directors

The directors who served during the year were:

Mr L D Frewin
Mr R W J Hornby
Mr S D Heard

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 13 March 2018 and signed on its behalf.

Mr S D Heard
Director

COBHAM RUGBY FOOTBALL CLUB LTD
REGISTERED NUMBER:07103821

BALANCE SHEET
AS AT 30 JUNE 2017

		2017 £	2016 £
Current assets	146,204		106,471
Creditors: amounts falling due within one year	(70,229)		-
Net current assets		75,975	106,471
Accruals and deferred income		(17,587)	(48,083)
Net assets		58,388	58,388
Capital and reserves		58,388	58,388

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Mr S D Heard
Director

Date: 13 March 2018

1. General information

Cobham Rugby Football Club Ltd is a private company, limited by shares, incorporated in England and Wales, registration number 07103821. The address of the registered office is Old Surbitonians Memorial Ground, Fairmile Lane, Cobham, Surrey, KT11 2BU.

These financial statements are presented in sterling, which is the functional currency of the company and rounded to the nearest £.

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2. Employees

The average monthly number of employees, including the directors, during the year was as follows:

	2017 No.	2016 No.
Directors	<u>3</u>	<u>3</u>

3. Debtors

	2017 £	2016 £
Trade debtors	16,248	3,037
Amounts owed by group undertakings	70	7,297
	<u>16,318</u>	<u>10,334</u>

4. Cash and cash equivalents

	2017 £	2016 £
Cash at bank and in hand	<u>118,341</u>	<u>81,833</u>

5. Creditors: Amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	<u>70,229</u>	<u>-</u>

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.