

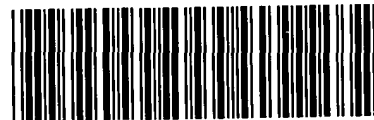
Dartford Rugby Limited

08958721

Reports and Accounts

For the year ended 31 March 2016

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COMPANIES HOUSE

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Directors Report

The directors present the financial statements for the year end 31 March 2016

Principle activities

The Company's principle activity throughout the year was that of managing and running Dartford Valley Rugby Football club.

Results and Recommendations

The Loss for the year was (£163) (2015: Surplus £18,050) which is carried forward against future planned expenditure

Directors and their interest

The following persons were guarantors during the year

John Davis-Ashdown

Ian Spaul (April 2015 – January 2016)

Stephen Tite (Appointed January 2016)

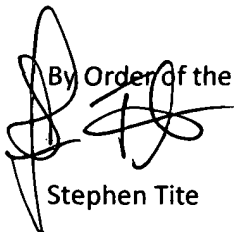
None of the Directors had a beneficial interest in any contract to which the company was party to during the year.

Close Company

The company was a "close" company as defined by the ICTA for the year end 31 March 2016

Accountant

A resolution proposing the appointment of E Dartnell, as auditor will be made at the forth coming Annual General Meeting

 By Order of the Board
Stephen Tite

Directors

16 May 2016

Profit and Loss Statement

	<u>2016</u>	<u>2015</u>
Income	78,664	23,178
Direct costs	-	-
	78,664	23,178
Expenses	<u>(78,827)</u>	<u>(5,128)</u>
Operating Profit / (Loss)	(163)	18,050
Bank Interest	-	-
Profit / (Loss) for the year	(163)	18,050
Retained Earnings B/F	18,050	-
Retained Earnings C/F	17,887	18,050

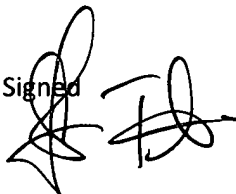
Balance Sheet

	<u>2016</u>	<u>2015</u>
Fixed Asset	5,427	12,430
Current Assets		
Debtors	8,000	-
Cash	4,460	5,620
Total Current Assets	12,460	5,620
Current Liabilities	-	-
Total Assets	17,887	18,050
Profit and Loss Reserve	17,887	18,050

For the year ended 31 March 2016 the company is exempt from audit under section 477 of the Companies Act 2006.

The Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2016

The Director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts

Signed 

Stephen Tite

Directors

16 May 2016

Detailed Profit and Loss Statement

	<u>2016</u>	<u>2015</u>
Income		
Sponsorships	25,550	16,491
Social Events	25,125	1,112
Donations	-	1,996
Subscriptions	18,675	3,579
Kit	<u>9,314</u>	<u> </u>
Total Income	78,664	23,178
Expenses		
Cleaning	(35)	(96)
Insurance		(1,623)
Gardening		(1,494)
Administration	(1,800)	(213)
RFU Membership	(432)	(170)
Pitch Fees	(2,553)	(2,537)
Social Events	(29,854)	(2,421)
Training	(2,290)	-
Kit	<u>(41,863)</u>	<u> </u>
Total Expenses	(78,827)	(5,128)
Operating Profit / (Loss)	(163)	18,050

Notes to the Financial Statement

1. Debtors

None

2. Creditors

None

3. Fixed Assets

Equipment	1,322
Kit	4,105
Total	5,427