Registered number
10053421

North Bristol RFC Limited
(Company Limited By Guarantee)
Filleted Report and Accounts
30 April 2017

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North Bristol RFC Limited
Filleted Balance Sheet
As at 30 April 2017

	Notes	2017
		£
Fixed assets		
Tangible fixed assets	2	658,837
Investments	3	7
		658,844
Current assets:		
Other debtors	4	7,639
Cash in bank and in hand		5,800
		13,439
Creditors: amounts falling due within one year	5	(9,535)
Net current assets		3,904
Net assets		662,748
Capital and reserves:		
Capital reserve		648,638
Profit and loss account	6	14,110
Members fund		662,748

For the period ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

(I) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

(II) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

(III) The directors have not filed a profit and loss account in accordance with section 444 (5A) of the Act.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

D.G.R. Vittle
Director

Approved by the board on 23/11/17

North Bristol RFC Limited
Notes to the Filleted Accounts
For the period ended 30 April 2017

1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation is provided to write down the cost of fixed assets using the following rates:

Plant and equipment and furniture - 20% straight line basis

Freehold land and buildings are not depreciated.

2. Tangible fixed assets

	Freehold Land and Buildings	Furniture and Fittings	Plant and Equipment	Total
	£	£	£	£
Cost				
Transfers from unincorporated club	609,035	~	52,450	661,485
Additions in period	~	6,745	3,058	9,803
At 30 April 2017	609,035	6,745	55,508	671,288
Depreciation				
Charge for the period	~	1,349	11,102	12,451
At 30 April 2017	~	1,349	11,102	12,451
Net book value				
At 30 April 2017	609,035	5,396	44,406	658,837

3. Investments

	2017
	£
Transfer from unincorporated club - Premium Bonds	6
Investment in wholly owned subsidiary	1
	7
Details of wholly owned subsidiary:	
North Bristol RFC Trading Limited - holding	100%
Share capital and reserves 30 April 2017	£1

North Bristol RFC Limited
Notes to the Filleted Accounts
For the period ended 30 April 2017

4. Debtors

	2017
	£
Amounts due from NBRFC Trading LTD	7,214
Other debtors	425
	7,639

5. Creditors: Amounts falling due within one year

	2017
	£
RFU loan	6,241
Trade creditors and accruals	3,294
	9,535

6. Profit and loss account

	2017
	£
Profit for the period	14,110
At 30 April 2017	14,110

7. Ultimate Controlling Party

The company is limited by guarantee and as such there is no recognised controlling party. The directors have each given a personal guarantee of £1 to contribute to the net assets of the company in the event that the company is wound up when they are a member or within one year after they cease to be a member.