

Registration number 04180072

# Aberavon & Port Talbot RFC Ltd

Unaudited Abbreviated Accounts  
for the Year Ended 31 August 2009

Haines Watts Wales LLP  
Chartered Accountants  
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## **Aberavon & Port Talbot RFC Ltd**

### **Contents**

Abbreviated balance sheet .....	1 to 2
Notes to the abbreviated accounts .....	3 to 5

**Aberavon & Port Talbot RFC Ltd**  
**Abbreviated Balance Sheet as at 31 August 2009**

		2009		2008	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		17,835		21,298
<b>Current assets</b>					
Stocks		7,520		6,945	
Debtors		226,227		288,702	
Cash at bank and in hand		9,851		6,894	
		<u>243,598</u>		<u>302,541</u>	
<b>Creditors: Amounts falling due within one year</b>	3	<u>(383,885)</u>		<u>(361,320)</u>	
<b>Net current liabilities</b>			<u>(140,287)</u>		<u>(58,779)</u>
<b>Total assets less current liabilities</b>			<u>(122,452)</u>		<u>(37,481)</u>
<b>Creditors: Amounts falling due after more than one year</b>	3		<u>(434,104)</u>		<u>(447,689)</u>
<b>Net liabilities</b>			<u>(556,556)</u>		<u>(485,170)</u>
<b>Capital and reserves</b>					
Called up share capital	4		3		3
Profit and loss reserve			<u>(556,559)</u>		<u>(485,173)</u>
<b>Shareholders' deficit</b>			<u>(556,556)</u>		<u>(485,170)</u>

The notes on pages 3 to 5 form an integral part of these financial statements

**Aberavon & Port Talbot RFC Ltd**

**Abbreviated Balance Sheet as at 31 August 2009 (continued)**

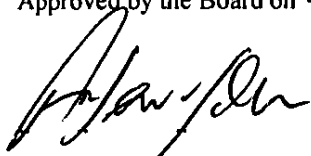
For the year ending 31 August 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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

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

The abbreviated accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies

Approved by the Board on 27 5 10 and signed on its behalf by



Mr A V John  
Director

The notes on pages 3 to 5 form an integral part of these financial statements

## **Aberavon & Port Talbot RFC Ltd**

### **Notes to the abbreviated accounts for the Year Ended 31 August 2009**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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, net of vat, income received from the WRU, gate receipts, subscriptions, sponsorships and donations

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Plant and machinery etc	10% on cost
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##### **Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

##### **Operating leases**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

# Aberavon & Port Talbot RFC Ltd

## Notes to the abbreviated accounts for the Year Ended 31 August 2009

*continued*

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
As at 1 September 2008	44,217
Additions	<u>1,017</u>
As at 31 August 2009	<u>45,234</u>
<b>Depreciation</b>	
As at 1 September 2008	22,919
Charge for the year	<u>4,480</u>
As at 31 August 2009	<u>27,399</u>
<b>Net book value</b>	
As at 31 August 2009	<u>17,835</u>
As at 31 August 2008	<u>21,298</u>

### 3 Creditors

Included in the creditors are the following amounts due after more than five years

	2009 £	2008 £
After more than five years by instalments	<u>7,917</u>	<u>10,417</u>

### 4 Share capital

	2009 £	2008 £
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>

**Aberavon & Port Talbot RFC Ltd**

**Notes to the abbreviated accounts for the Year Ended 31 August 2009**

*continued*

**5 Related parties**

**Controlling entity**

The company is under the control of the shareholders, C David, D Owen and P Thomas, who own 100% of the share capital