

Registered Number: 05647674
England and Wales

Unaudited Financial Statements

for the year ended 31 May 2023

for

**DARLINGTON MOWDEN PARK RUGBY FOOTBALL CLUB
LIMITED**

DARLINGTON MOWDEN PARK RUGBY FOOTBALL CLUB
LIMITED

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DARLINGTON MOWDEN PARK RUGBY FOOTBALL CLUB LIMITED

Statement of Financial Position As at 31 May 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	297,797	314,598
Investments	4	1,002	1,002
		298,799	315,600
Current assets			
Debtors	5	34,861	1,192,455
Cash at bank and in hand		5,760	18,994
		40,621	1,211,449
Creditors: amount falling due within one year	6	(62,356)	(22,094)
Net current liabilities		(21,735)	1,189,355
Total assets less current liabilities		277,064	1,504,955
Creditors: amount falling due after more than one year	7	(19,006)	(29,006)
Net assets		258,058	1,475,949
Capital and reserves			
Profit and loss account		258,058	1,475,949
Shareholder's funds		258,058	1,475,949

For the year ended 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 23 February 2024 and were signed on its behalf by:

A Westgarth
Director

DARLINGTON MOWDEN PARK RUGBY FOOTBALL CLUB LIMITED

Notes to the Financial Statements For the year ended 31 May 2023

General Information

Darlington Mowden Park Rugby Football Club Limited is a private company, limited by shares, registered in England and Wales, registration number 05647674, registration address Northern Echo Darlington Arena , Neasham Road , Darlington , Durham, DL2 1DL.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Straight Line
Plant and Machinery	15% Straight Line
Fixtures and Fittings	5% Straight Line

2. Average number of employees

Average number of employees during the year was 9 (2022 : 9).

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£	£
At 01 June 2022	228,507	59,783	210,000	498,290
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 May 2023	228,507	59,783	210,000	498,290
Depreciation				
At 01 June 2022	39,891	58,052	85,750	183,693
Charge for year	4,569	1,731	10,500	16,800
On disposals	-	-	-	-
At 31 May 2023	44,460	59,783	96,250	200,493
Net book values				
Closing balance as at 31 May 2023	184,047	-	113,750	297,797
Opening balance as at 01 June 2022	188,617	1,731	124,250	314,598

4. Investments

Cost	Investments in group undertakings	Total
	£	£
At 01 June 2022	1,002	1,002
Additions	-	-
Transfer to/from tangible fixed assets	0	0
Disposals	-	-
At 31 May 2023	1,002	1,002

5. Debtors: amounts falling due within one year

	2023	2022
	£	£
Trade Debtors	230	30
Amount Owed by Group Undertakings	19,732	1,182,884
Accrued Income	5,358	0
Other Debtors	9,541	9,541
	34,861	1,192,455

6. Creditors: amount falling due within one year

	2023	2022
	£	£
Bank Loans & Overdrafts	10,994	10,994
Amounts Owed to Group Undertakings	49,671	0
Accrued Expenses	1,139	10,000
Other Creditors	552	1,100
	62,356	22,094

7. Creditors: amount falling due after more than one year

	2023	2022
	£	£
Bank Loans & Overdrafts	19,006	29,006
	19,006	29,006

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.