

Registered Number 06068428

ABERCYNON RUGBY FOOTBALL CLUB (2005)

Abbreviated Accounts

31 March 2012

## Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	380,267	382,674
Total fixed assets		380,267	382,674
<b>Current assets</b>			
Stocks		3,200	3,200
Debtors	3	2,685	7,047
Cash at bank and in hand		2,600	34,528
Total current assets		8,485	44,775
<b>Creditors: amounts falling due within one year</b>	4	(32,357)	(108,764)
<b>Net current assets</b>		(23,872)	(63,989)
<b>Total assets less current liabilities</b>		356,395	318,685
<b>Creditors: amounts falling due after one year</b>	5	(98,312)	(104,670)
<b>Accruals and deferred income</b>	6	(17,446)	(19,946)
<b>Total net Assets (liabilities)</b>		240,637	194,069
<b>Capital and reserves</b>			
Other reserves		206,239	206,239
Profit and loss account		34,398	(12,170)
<b>Shareholders funds</b>		240,637	194,069

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 June 2012

And signed on their behalf by:

**J Murphy, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March  
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover is the total net amount, excluding value added tax if appropriate, receivable by the company in respect of goods sold and services rendered.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	2.00% Straight Line
Plant and Machinery	10.00% Straight Line
Fixtures and Fittings	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	399,507
additions	2,000
disposals	
revaluations	
transfers	
At 31 March 2012	<u>401,507</u>
Depreciation	
At 31 March 2011	16,833
Charge for year	4,407
on disposals	
At 31 March 2012	<u>21,240</u>
Net Book Value	
At 31 March 2011	382,674
At 31 March 2012	<u>380,267</u>

3 **Debtors**

	2012	2011
	£	£
Other debtors	<u>2,685</u>	<u>7,047</u>
	2,685	7,047

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Bank loans	18,373	
Trade creditors	6,760	97,664
Other creditors	6,400	11,100
Taxation and Social Security	824	0
	<u>32,357</u>	<u>108,764</u>

5 **Creditors: amounts falling due after more than one year**

	2012	2011
	£	£
Other creditors	98,312	104,670
	<u>98,312</u>	<u>104,670</u>

6 **Accruals and deferred Income**

Deferred Income refers to grants received in respect of the Floodlighting system installed in 2010; credit is being brought into account over a ten year term which is the expected useful life of the asset.