

Exeter Athletic RFC Limited (formerly Exeter Academy RFC Limited)

Annual Report and Unaudited Accounts

for the Year Ended 30 April 2015



Thompson Jenner LLP
Chartered Accountants
28 Alexandra Terrace
Exmouth
Devon
EX8 1BD

Exeter Athletic RFC Limited (formerly Exeter Academy RFC Limited)

(Registration number: 06889626)

Balance Sheet at 30 April 2015

	Note	2015 £	2014 £
Current assets			
Debtors	2	4	4
Cash at bank and in hand		-	1,373
		4	1,377
Creditors: Amounts falling due within one year	3	(14)	(1,387)
Net liabilities		(10)	(10)
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		(14)	(14)
Shareholders' deficit		(10)	(10)

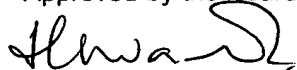
For the year ending 30 April 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the Board on 27.1.16 and signed on its behalf by:



Mrs Helen Ward
Director

Exeter Athletic RFC Limited (formerly Exeter Academy RFC Limited)
Notes to the financial statements for the Year Ended 30 April 2015

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Debtors

	2015 £	2014 £
Other debtors	<u>4</u>	<u>4</u>

3 Creditors: Amounts falling due within one year

	2015 £	2014 £
Other creditors	<u>14</u>	<u>1,387</u>

4 Share capital

Allotted, called up and fully paid shares

	2015	2014
	No. £	No. £
Ordinary of £1 each	<u>4</u> <u>4</u>	<u>4</u> <u>4</u>