

REGISTERED NUMBER: 07206571 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2018
for
Blandford Rugby Football Club Limited
(a company limited by guarantee)**

Blandford Rugby Football Club Limited (Registered number: 07206571)
(a company limited by guarantee)

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for the Year Ended 31 March 2018

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Blandford Rugby Football Club Limited
(a company limited by guarantee)

Company Information
for the Year Ended 31 March 2018

DIRECTORS:

Mr J J Frampton
Mr B Burrows
J I Pentney
Mr S J Evans
Mr B A O Jones
Mr B P Ryan
Mrs K R Pearce

SECRETARY:

J I Pentney

REGISTERED OFFICE:

Club House
53A East Street
Blandford Forum
Dorset
DT11 7DX

REGISTERED NUMBER:

07206571 (England and Wales)

ACCOUNTANTS:

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

**Blandford Rugby Football Club Limited (Registered number: 07206571)
(a company limited by guarantee)**

**Report of the Directors
for the Year Ended 31 March 2018**

The directors present their report with the financial statements of the company for the year ended 31 March 2018.

The company became a Community Amateur Sports Club on 1 April 2012.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2017 to the date of this report.

Mr J J Frampton
Mr B Burrows
J I Pentney
Mr S J Evans
Mr B A O Jones
Mr B P Ryan
Mrs K R Pearce

CALLED UP SHARE CAPITAL

The company is limited by guarantee and has no share capital. The company's Memorandum and Articles of Association requires every member of the company to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up whilst they are a member or within one year of ceasing to be a member, for the payment of the company's debts and liabilities contracted before they cease to be a member, and of the costs, charges and expenses of winding up, and for the adjustments of the rights of the contributories among themselves.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr J J Frampton - Director

18 June 2018

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Blandford Rugby Football Club Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Blandford Rugby Football Club Limited for the year ended 31 March 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Blandford Rugby Football Club Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Blandford Rugby Football Club Limited and state those matters that we have agreed to state to the Board of Directors of Blandford Rugby Football Club Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blandford Rugby Football Club Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Blandford Rugby Football Club Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Blandford Rugby Football Club Limited. You consider that Blandford Rugby Football Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Blandford Rugby Football Club Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

18 June 2018

Blandford Rugby Football Club Limited (Registered number: 07206571)
(a company limited by guarantee)

Income Statement
for the Year Ended 31 March 2018

	2018	2017
Notes	£	£
TURNOVER	119,201	126,519
Cost of sales	<u>106,765</u>	<u>99,360</u>
GROSS SURPLUS	12,436	27,159
Administrative expenses	<u>27,670</u>	<u>29,351</u>
OPERATING DEFICIT and		
DEFICIT BEFORE TAXATION	(15,234)	(2,192)
Tax on deficit	<u>-</u>	<u>-</u>
DEFICIT FOR THE FINANCIAL YEAR	<u>(15,234)</u>	<u>(2,192)</u>

The notes form part of these financial statements

Blandford Rugby Football Club Limited (Registered number: 07206571)
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Balance Sheet
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	5		105,422		112,285
CURRENT ASSETS					
Stocks	6	3,467		3,467	
Debtors	7	5,911		1,709	
Cash at bank and in hand		<u>30,983</u>		<u>37,782</u>	
		40,361		42,958	
CREDITORS					
Amounts falling due within one year	8	<u>16,723</u>		<u>10,949</u>	
NET CURRENT ASSETS			<u>23,638</u>		<u>32,009</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>129,060</u>		<u>144,294</u>
RESERVES					
Income and expenditure account			<u>129,060</u>		<u>144,294</u>
			<u>129,060</u>		<u>144,294</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 June 2018 and were signed on its behalf by:

Mr J J Frampton - Director

**Blandford Rugby Football Club Limited (Registered number: 07206571)
(a company limited by guarantee)**

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Blandford Rugby Football Club Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Freehold property	- Straight line over 50 years
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

As the company is a Community Amateur Sports Clubs(CASC) it is exempt from Corporation Tax.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 4) .

4. OPERATING DEFICIT

The operating deficit is stated after charging:

	2018	2017
	£	£
Depreciation - owned assets	<u>6,863</u>	<u>8,261</u>

Blandford Rugby Football Club Limited (Registered number: 07206571)
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 April 2017 and 31 March 2018	<u>100,000</u>	<u>29,569</u>	<u>16,845</u>	<u>146,414</u>
DEPRECIATION				
At 1 April 2017	8,318	14,742	11,069	34,129
Charge for year	<u>2,000</u>	<u>3,707</u>	<u>1,156</u>	<u>6,863</u>
At 31 March 2018	<u>10,318</u>	<u>18,449</u>	<u>12,225</u>	<u>40,992</u>
NET BOOK VALUE				
At 31 March 2018	<u>89,682</u>	<u>11,120</u>	<u>4,620</u>	<u>105,422</u>
At 31 March 2017	<u>91,682</u>	<u>14,827</u>	<u>5,776</u>	<u>112,285</u>

6. STOCKS

	2018 £	2017 £
Stocks	<u>3,467</u>	<u>3,467</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	4,424	-
Prepayments	<u>1,487</u>	<u>1,709</u>
	<u>5,911</u>	<u>1,709</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	9,774	7,859
Social security and other taxes	166	247
Pension Control	(3)	-
Wages Control	482	-
VAT	1,126	1,886
Other creditors	5,068	607
Accrued expenses	<u>110</u>	<u>350</u>
	<u>16,723</u>	<u>10,949</u>

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.