

Company Registration Number 8769975

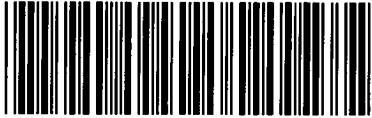
ASHTON ON MERSEY RUFC

Financial Statements for the Year Ended November 2016

Contents

2. Directors' Report
3. Balance Sheet

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A26	26/08/2017	#4
COMPANIES HOUSE		

A21	09/08/2017	#168
COMPANIES HOUSE		

Ashton on Mersey RUFC

Financial Statements For The Year Ended November 2016

Directors Report

The Directors present their annual report on the affairs of the Company together with the accounts for the year ended 30 November 2016.

Directors

The following Directors served during the period

Neil Peden
Pat Stokes
David Ormesher
John Bolton

All of the Directors in office at 30 November 2016 retire in accordance with the Articles of Association and are available for re-election for the forthcoming season.

Review of Operations for the year ended 30 November 2016

The Company's activities are the promotion and playing of rugby for all ages within the Trafford area.

The Directors report a surplus for the year of £375

Audit


For the year ended 30 November 2016 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities

- 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

By Order of the Board



John Bolton
Director
15 May 2017

Ashton on Mersey RUFC

Financial Statements For The Year Ended November 2016

Balance Sheet as at 30 November 2016

<u>Fixed Assets</u>	<u>2016</u>
New ClubHouse	301,129
Amount Written Off	86,000
TOTAL	215,129

<u>Current Assets</u>	
Stock	3,000
Balance At Bank	518
Cash In Hand	767
VAT Reclaim/Debtors	-
TOTAL	4,285

<u>Current Liabilities</u>	
Sundry Creditors & Expense	(4934)
Net Current Assets	(649)
TOTAL	214,480

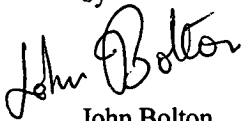
<u>Long Term Liabilities</u>	
Members/Brewery/RFU Loan	91,727
TOTAL Assets Less Liabilities	<u>122,753</u>

<u>Represented By</u>	
General Fund	122,753
TOTAL	<u>122,753</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the smaller companies regime.

For the year ended 30 November 2016 the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies. No members have required the Company to obtain an audit of its accounts for the period in question in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The financial statements were approved by the Board of Directors on 15 May 2017 and were signed on its behalf by



John Bolton