

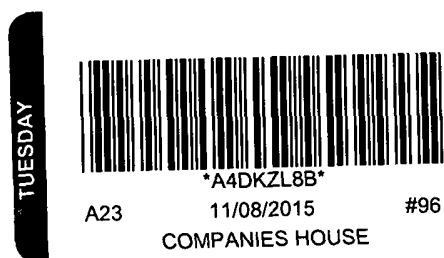
Company Registration Number 8769975

ASHTON ON MERSEY RUFC

Financial Statements for the Year Ended November 2014

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3. Balance Sheet



**Ashton on Mersey RUFC**

**Financial Statements For The Year Ended November 2014**

**Directors Report**

The Directors present their annual report on the affairs of the Company together with the accounts for the year ended 30 November 2014.

**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 2014 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 2014**

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 £5795

**Audit**

For the year ended 30 November 2014 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  
23 July 2015

## **Ashton on Mersey RUFC**

### **Financial Statements For The Year Ended November 2014**

Balance Sheet as at 30 November 2014

<b><u>Fixed Assets</u></b>	<b><u>2014</u></b>
New ClubHouse	301,129
Amount Written Off	65,831
<b>TOTAL</b>	<b>235,298</b>

<b><u>Current Assets</u></b>	
Stock	3,000
Balance At Bank	3,673
Cash In Hand	812
VAT Reclaim/Debtors	-
<b>TOTAL</b>	<b>7,485</b>

<b><u>Current Liabilities</u></b>	
Sundry Creditors & Expenses	-
<b>Net Current Assets</b>	<b>7,485</b>
<b>TOTAL</b>	<b>242,783</b>

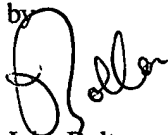
<b><u>Long Term Liabilities</u></b>	
Members/Brewery/RFU Loan	117,935
<b>TOTAL Assets Less Liabilities</b>	<b><u>124,848</u></b>

<b><u>Represented By</u></b>	
General Fund	124,848
<b>TOTAL</b>	<b><u>124,848</u></b>

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 2014 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 July 23 2015 and were signed on its behalf by

  
John Bolton