

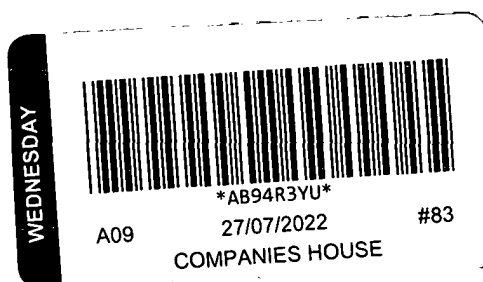
Company Registration Number 8769975

ASHTON ON MERSEY RUFC

Financial Statements for the Year Ended November 2021

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1. Directors' Report
2. Balance Sheet



Ashton on Mersey RUFC

Financial Statements For The Year Ended November 2021

Directors Report

The Directors present their annual report on the affairs of the Company together with the accounts for the year ended 30 November 2021.

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 2021 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 2021

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

The Directors report a deficit for the year of £564

Audit

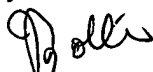
For the year ended 30 November 2021 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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
26th July 2022

Ashton on Mersey RUFC

Financial Statements For The Year Ended November 2021

Balance Sheet as at 30 November 2021

<u>Fixed Assets</u>	<u>2021</u>
New Club House	301,129
Amount Written Off	136,000
TOTAL	165,129

<u>Current Assets</u>	
Stock	3,609
Balance At Bank	26,446
Cash In Hand	2,183
Debtors	
TOTAL	32,239

<u>Current Liabilities</u>	
Sundry Creditors & Expense	(2,443)
Net Current Assets	29,796
TOTAL	194,925

<u>Long Term Liabilities</u>	
Members/Brewery/RFU Loan	(68,963)
TOTAL Assets Less Liabilities	<u>125,962</u>

<u>Represented By</u>	
General Fund	125,962
TOTAL	<u>125,962</u>

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

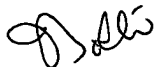
For the year ended 30 November 2021 the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies. No members have required the Company to obtain an audit of its accounts for the period in question in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The directors of the company have elected not to include a copy of the income statement within the financial

statements. The accounts have been prepared in accordance with IAS/IFRS.

The financial statements were approved by the Board of Directors on 26th July 2022 and were signed on its behalf

by

A handwritten signature in black ink, appearing to be 'J Bolton', written over the word 'by'.

John Bolton