

Registered Number 09362749

TUNBRIDGE WELLS RUGBY FOOTBALL CLUB LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	1	638,677	659,748
		<u>638,677</u>	<u>659,748</u>
Current assets			
Stocks		8,654	2,265
Debtors	2	4,066	6,335
Investments		-	-
Cash at bank and in hand		65,731	141,501
		<u>78,451</u>	<u>150,101</u>
Prepayments and accrued income		1,000	-
Creditors: amounts falling due within one year		(30,376)	(26,551)
Net current assets (liabilities)		<u>49,075</u>	<u>123,550</u>
Total assets less current liabilities		<u>687,752</u>	<u>783,298</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		(10,175)	(72,520)
Total net assets (liabilities)		<u>677,577</u>	<u>710,778</u>
Reserves			
Revaluation reserve		0	0
Other reserves		42,628	52,688
Income and expenditure account		634,949	658,090
Members' funds		<u>677,577</u>	<u>710,778</u>

- For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 June 2017

And signed on their behalf by:

D S Bailey, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017**1 Tangible fixed assets**

	£
Cost	
At 1 April 2016	856,152
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2017	<u>856,152</u>
Depreciation	
At 1 April 2016	196,404
Charge for the year	21,071
On disposals	0
At 31 March 2017	<u>217,475</u>
Net book values	
At 31 March 2017	<u>638,677</u>
At 31 March 2016	<u>659,748</u>

2 Debtors

	2017	2016
	£	£
Debtors include the following amounts due after more than one year	1,450	1,450

3 Accounting Policies**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with section 1A of Financial Reporting Standard 102.

Tangible assets depreciation policy

The clubhouse stands on land leased from Tunbridge Wells Borough Council for a period of 29 years from 1 April 2004. As well as an annual rental charge on the leasehold land, the lease terms include charges for the provision of grounds maintenance services to be provided by Tunbridge Wells Borough Council in relation to all the club's pitch facilities.

The fabric of the clubhouse is depreciated over the remaining life of the lease.

Depreciation on fixtures and fittings, after taking account of grants receivable, is provided in order to write off each asset over its estimated useful life which is deemed to be equivalent to the remaining life of the lease.

No depreciation is provided on freehold land.

Other accounting policies

Deferred Income

Deferred income consists of sponsorship income for the year 2017/18 received in advance and grants relating to a clubhouse refurbishment project completed in 2015/16, the capital cost of which was capitalised. The amount of the grants will be amortised in line with the depreciation charged on the assets.

4 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

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.