

Financial Statements

for the Year Ended 30 April 2021

for

Chippenham Rugby Football Club Limited

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for the Year Ended 30 April 2021

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Company Information

DIRECTORS:

J S Murrow
B A Finnermore
R Crockett
P J Read
JH Harding
J P Carter
I T Banister
C Morris

REGISTERED OFFICE:

The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

REGISTERED NUMBER:

06954497 (England and Wales)

ACCOUNTANTS:

Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Balance Sheet

30 April 2021

	Notes	30.4.21 £	£	30.4.20 £	£
FIXED ASSETS					
Tangible assets	4		1,241,118		1,114,210
CURRENT ASSETS					
Stocks		2,275		2,399	
Debtors	5	6,743		15,281	
Cash at bank		<u>249,892</u>		<u>138,107</u>	
		258,910		155,787	
CREDITORS					
Amounts falling due within one year	6	<u>110,548</u>		<u>74,050</u>	
NET CURRENT ASSETS			<u>148,362</u>		<u>81,737</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,389,480		1,195,947
CREDITORS					
Amounts falling due after more than one year	7		<u>98,214</u>		<u>69,562</u>
NET ASSETS			<u>1,291,266</u>		<u>1,126,385</u>
RESERVES					
Income and expenditure account			<u>1,291,266</u>		<u>1,126,385</u>
			<u>1,291,266</u>		<u>1,126,385</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued

30 April 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 August 2021 and were signed on its behalf by:

J P Carter - Director

Notes to the Financial Statements**for the Year Ended 30 April 2021****1. STATUTORY INFORMATION**

Chippenham 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 each asset over its estimated useful life.

Equipment and fixtures - 25% on cost and 20% on reducing balance

Stocks

Stock has been valued at the lower of cost and estimated selling price less costs to sell. In respect of work in progress, cost includes a relevant proportion of overheads according to the stage manufacture or completion.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 14 (2020 - 17).

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Equipment and fixtures £	Totals £
COST			
At 1 May 2020	1,060,148	143,108	1,203,256
Additions	119,094	23,668	142,762
At 30 April 2021	<u>1,179,242</u>	<u>166,776</u>	<u>1,346,018</u>
DEPRECIATION			
At 1 May 2020	-	89,046	89,046
Charge for year	-	15,854	15,854
At 30 April 2021	-	<u>104,900</u>	<u>104,900</u>
NET BOOK VALUE			
At 30 April 2021	<u>1,179,242</u>	<u>61,876</u>	<u>1,241,118</u>
At 30 April 2020	<u>1,060,148</u>	<u>54,062</u>	<u>1,114,210</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.4.21	30.4.20
	£	£
Other debtors	<u>6,743</u>	<u>15,281</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.4.21	30.4.20
	£	£
Bank loans and overdrafts	22,883	12,382
Trade creditors	14,133	12,447
Other creditors	<u>73,532</u>	<u>49,221</u>
	<u>110,548</u>	<u>74,050</u>
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	30.4.21	30.4.20
	£	£
Bank loans	<u>98,214</u>	<u>69,562</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>10,628</u>	<u>20,699</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.