

**REGISTERED NUMBER: SC466274 (Scotland)**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**Falkirk Rugby Football & Sports Club Ltd  
(A company limited by guarantee)**

**Falkirk Rugby Football & Sports Club Ltd (Registered number: SC466274)**  
**(A company limited by guarantee)**

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**for the Year Ended 31 March 2017**

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**Falkirk Rugby Football & Sports Club Ltd**  
**(A company limited by guarantee)**

**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTORS:**

Mr M W Dodd  
Mr S Edmond  
Mr S A Fullerton

**REGISTERED OFFICE:**

Dorrator Road  
Sunnyside  
Camelon  
Falkirk  
Stirlingshire  
FK2 7YW

**REGISTERED NUMBER:**

SC466274 (Scotland)

**ACCOUNTANTS:**

Jenkins & Co.  
25 Manor Street  
Falkirk  
Stirlingshire  
FK1 1NH

**BANKERS:**

Bank of Scotland plc  
8 Lochside Avenue  
Edinburgh  
Lothian  
EH12 9DJ

**SOLICITORS:**

Sandemans  
34 Union Road  
Camelon  
Falkirk  
FK1 4PG

**Falkirk Rugby Football & Sports Club Ltd (Registered number: SC466274)**  
**(A company limited by guarantee)**

**Abridged Balance Sheet**  
**31 March 2017**

	2017 £	2016 £
<b>CURRENT ASSETS</b>		
Stocks	3,265	3,107
Debtors	12,155	4,313
Cash at bank and in hand	<u>4,282</u>	<u>5,771</u>
	<b>19,702</b>	<b>13,191</b>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(4,973)</u>	<u>(5,914)</u>
<b>NET CURRENT ASSETS</b>	<b><u>14,729</u></b>	<b><u>7,277</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b><u>14,729</u></b>	<b><u>7,277</u></b>
<b>RESERVES</b>		
Other reserves	4,148	4,148
Income and expenditure account	<u>10,581</u>	<u>3,129</u>
	<b><u>14,729</u></b>	<b><u>7,277</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Falkirk Rugby Football & Sports Club Ltd (Registered number: SC466274)**  
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**Abridged Balance Sheet - continued**  
**31 March 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 on 8 June 2017 and were signed on its behalf by:

Mr M W Dodd - Director

Mr S Edmond - Director

Mr S A Fullerton - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Falkirk Rugby Football & Sports Club Ltd is a private company, limited by guarantee, registered in Scotland. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2016 - 5).

**4. FIRST YEAR ADOPTION**

These are the company's first set of financial statements prepared in accordance with FRS 102.

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.