

NOTTINGHAMSHIRE, LINCOLNSHIRE AND
DERBYSHIRE
RUGBY FOOTBALL UNION LTD

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

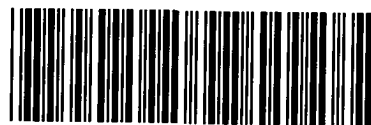
30th JUNE 2014

Registered Number 04256407

Registered Office

**24 Catergate
Newark
Nottinghamshire NG24 1UB**

WEDNESDAY



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COMPANIES HOUSE

NOTTINGHAMSHIRE, LINCOLNSHIRE AND DERBYSHIRE
RUGBY FOOTBALL UNION LTD

DIRECTORS' REPORT

For the Year Ended 30th JUNE 2014

The directors present their report and the financial statements for the year ended 30 June 2014.

Principal activity

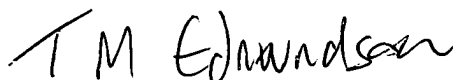
The principal activity of the company is the promotion of the game of Rugby Union throughout Nottinghamshire, Lincolnshire and Derbyshire.

Directors

The directors who served during the year were as stated below:

T M Brooks
M E Waplington
T M Edmundson Appointed 31 July 2014
D P Chamberlin

The company is a company limited by guarantee, not having a share capital.
This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
This report as approved by the Board on 23rd February 2015 and signed on its behalf by



T M Edmundson
Secretary

NOTTINGHAMSHIRE, LINCOLNSHIRE AND DERBYSHIRE
RUGBY FOOTBALL UNION LTD

Profit and Loss Account

For the Year Ended 30th JUNE 2014

	Notes	2014 £	2013 £
Turnover	2	128,613	134,526
Cost of Sales		<u>(33,926)</u>	<u>(40,419)</u>
Gross Profit		94,637	94,107
Administrative Expenses		<u>(93,113)</u>	<u>(92,406)</u>
Operating (loss) / Profit	3	1,574	1,701
Tax on loss on ordinary activities		-	-
(Loss) / Profit for the Year	8	<u>1,574</u>	<u>1,701</u>

The notes on pages 7 to 9 form an integral part of these financial statements

NOTTINGHAMSHIRE, LINCOLNSHIRE AND DERBYSHIRE
RUGBY FOOTBALL UNION LTD

Balance Sheet
As at 30th JUNE 2014

	Notes	2014		2013	
		£	£	£	£
Fixed Assets					
Tangible Assets	4		0		0
Investments	5		<u>300</u>		<u>300</u>
			300		300
Current Assets					
Stocks		5,867		5,775	
Debtors	6	6,981		4,513	
Cash at bank and in Hand		<u>90,224</u>		<u>97,072</u>	
		103,072		107,360	
Creditors: amounts falling due within 1 Year	7	<u>(2,370)</u>		<u>(8,232)</u>	
Net Current Assets		<u>100,702</u>		<u>99,128</u>	
Net Assets		<u>101,002</u>		<u>99,428</u>	
Reserves					
Profit & Loss Account	8	<u>101,002</u>		<u>99,428</u>	
Members Funds		<u>101,002</u>		<u>99,428</u>	

The directors' statements required by Sections 475(2) and (3) are shown on the following pages which forms part of this Balance Sheet.

The notes on pages 7 to 9 form an integral part of these financial statements

NOTTINGHAMSHIRE, LINCOLNSHIRE AND DERBYSHIRE
RUGBY FOOTBALL UNION LTD

Balance Sheet (Continued)
As at 30th JUNE 2014

Directors' statements required by Sections 475(2) and (3)
For the year ended 30th June 2014

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;

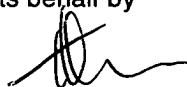
(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2014 : and

(c) that we acknowledge our responsibilities for:

- (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
- (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 23rd February 2015 and signed on its behalf by



T M Brooks
Director

The notes on pages 7 to 9 form an integral part of these financial statements

NOTTINGHAMSHIRE, LINCOLNSHIRE AND DERBYSHIRE
RUGBY FOOTBALL UNION LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Office equipment	- 25% straight line
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1.4 Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets' and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold; Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

NOTTINGHAMSHIRE, LINCOLNSHIRE AND DERBYSHIRE
RUGBY FOOTBALL UNION LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating Profit /Loss

	2014	2013
Operating profit/loss is started after charging	£	£
Depreciation and other amounts written off tangible assets	<u>0</u>	<u>0</u>

4. Tangible Fixed Assets

Cost	Office Eqpt	Total
	£	£
At 1 July 2013	19,352	19,352
Additions	-	-
At 30 June 2014	<u>19,352</u>	<u>19,352</u>
Depreciation		
At 1 July 2013	19,352	19,352
Charge for year	<u>0</u>	<u>0</u>
At 30 June 2014	<u>19,352</u>	<u>19,352</u>
Net Book Values		
At 30 June 2013	<u>0</u>	<u>0</u>
At 30 June 2014	<u>0</u>	<u>0</u>

5. Fixed Asset investments

Cost	Listed Invests	Total
	£	£
At 1 July 2013	300	300
At 30 June 2014	300	300
Net Book Values		
At 30 June 2013	<u>300</u>	<u>300</u>
At 30 June 2014	<u>300</u>	<u>300</u>

NOTTINGHAMSHIRE, LINCOLNSHIRE AND DERBYSHIRE
RUGBY FOOTBALL UNION LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

5.1 Fixed Asset investments

	2014	2013
	£	£
Market Valuation of listed investments	<u>5,527</u>	<u>5,315</u>

6. Debtors

	2014	2013
	£	£
Trade Debtors	5,051	4,063
Other Debtors	<u>1,930</u>	<u>450</u>
	<u>6,981</u>	<u>4,513</u>

7. Creditors: amounts due in less than 1 year

	2014	2013
	£	£
Trade & Other Creditors	<u>2,370</u>	<u>8,232</u>
	<u>2,370</u>	<u>8,232</u>

8. Reserves

	P&L	Total
	£	£
At 1 July 2013	99,428	99,428
Profit /(Loss) for the year	<u>1,574</u>	<u>1,701</u>
At 30 June 2014	<u>101,002</u>	<u>99,428</u>

9. Company Limited By Guarantee

The company is limited by guarantee and has no issued share capital. In the event of the company being wound up every member undertakes to contribute to the assets of the company such sum as may be required, not exceeding £1.