

REGISTERED NUMBER: RS007342 (England and Wales)

**Report of the Directors and
Financial Statements for the Year Ended 30 September 2021
for
CF10 Rugby Limited**

**DHB Accountants Limited
Chartered Accountants
Statutory Auditors
110 Whitchurch Road
Cardiff
CF14 3LY**

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for the Year Ended 30 September 2021**

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CF10 Rugby Limited
Company Information
for the Year Ended 30 September 2021

DIRECTORS:

Huw Jones
Derek Redwood
Simon Baker
Sally Carter
Andrew Collins
Lynn Glaister
Simon Jones
Andrew Bold
Steve Coombs

REGISTERED OFFICE:

41 Maindy Road
Cathays
Cardiff
CF24 4HL

REGISTERED NUMBER:

RS007342 (England and Wales)

ACCOUNTANTS:

DHB Accountants Limited
Chartered Accountants
Statutory Auditors
110 Whitchurch Road
Cardiff
CF14 3LY

CF10 Rugby Limited (Registered number: RS007342)

**Report of the Directors
for the Year Ended 30 September 2021**

The directors present their report with the financial statements of the company for the year ended 30 September 2021.

PRINCIPAL ACTIVITY

The company was registered with the Financial Conduct Authority under the Co-operative and Community Benefit Societies Act 2014 on 19 May 2016. Operations were conducted by a working group until formal election of officers at the first general meeting on 8 March 2017.

The company exists to operate as a Supporters Trust with the stated aims of strengthening the voice of supporters and improving links between Cardiff Rugby and the community it serves

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2020 to the date of this report.

Huw Jones
Derek Redwood
Simon Baker
Andrew Bold
Sally Carter
Andrew Collins
Lynn Glaister

Other changes in directors holding office are as follows:

David Allen - resigned 18 March 2021
F Davies - resigned 15 October 2020
Simon Jones - appointed 18 March 2021
Steve Coombs - appointed 18 March 2021

This report has been prepared in accordance with the provisions relating to small companies.

ON BEHALF OF THE BOARD:


.....
Derek Redwood - Director

Date: 20/01/2022
.....

CF10 Rugby Limited (Registered number: RS007342)

**Income Statement
for the Year Ended 30 September 2021**

	2021 £	2020 £
REVENUE	267	104
Administrative expenses	<u>147</u>	<u>359</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) BEFORE TAXATION	120	(255)
Tax on profit/(loss)	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	<u>120</u>	<u>(255)</u>

The notes form part of these financial statements

CF10 Rugby Limited (Registered number: RS007342)

Balance Sheet
30 September 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Investments	4		224		224
CURRENT ASSETS					
Cash at bank		1,511		1,492	
CREDITORS					
Amounts falling due within one year	5	-		120	
NET CURRENT ASSETS			<u>1,511</u>		<u>1,372</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,735</u>		<u>1,596</u>
CAPITAL AND RESERVES					
Called up share capital			800		781
Retained earnings			<u>935</u>		<u>815</u>
SHAREHOLDERS' FUNDS			<u>1,735</u>		<u>1,596</u>

The company is entitled to exemption from audit under Section 83 of the Co-operative and Community Benefit Societies Act 2014 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved by the Board of Directors and authorised for issue on 20/01/2022 and were signed on its behalf by:


.....
Huw Jones - Director


.....
Derek Redwood - Director


.....
Lynn Glaister - Director

The notes form part of these financial statements

CF10 Rugby Limited (Registered number: RS007342)

Notes to the Financial Statements
for the Year Ended 30 September 2021

1. STATUTORY INFORMATION

CF10 Rugby Limited is a Community Benefit Society, limited by shares, registered with the Financial Conduct Authority under the Co-operative and Community Benefit Societies Act 2014. 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.

The financial statements are presented in pounds sterling.

Turnover

Turnover is represented by memberships and donations received in the period covered by these financial statements.

Taxation

The company is a not for profit organisation and application has been made to the Inland Revenue for a dispensation from the requirement to file a tax return and to account for Corporation tax on any surpluses. The directors are of the view that no liability to taxation will arise and if a provision is found to be necessary it will be charged in the financial statements for the period in which the liability arises.

Fixed asset investments

Fixed Asset Investments are stated at cost with provision made where necessary for any diminution in value. Such assets are revalued annually by the directors.

3. EMPLOYEES AND DIRECTORS

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

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 October 2020 and 30 September 2021	<u>224</u>
NET BOOK VALUE	
At 30 September 2021	<u>224</u>
At 30 September 2020	<u>224</u>

Fixed Assets investments is represented by the cost of 700 shares in Cardiff Blues Limited. In the view of the directors the value of these shares is at least equal to the amount at which they are stated in the accounts.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>-</u>	<u>120</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
CF10 Rugby Limited**

In order to assist you to fulfil your duties under relevant legislation, we have prepared for your approval the financial statements of CF10 Rugby Limited for the year ended 30 September 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of CF10 Rugby Limited, as a body, in accordance with the terms of our engagement letter dated 27 October 2017. Our work has been undertaken solely to prepare for your approval the financial statements of CF10 Rugby Limited and state those matters that we have agreed to state to the Board of Directors of CF10 Rugby Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CF10 Rugby Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that CF10 Rugby Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CF10 Rugby Limited. You consider that CF10 Rugby Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of CF10 Rugby Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



DHB Accountants Limited
Chartered Accountants
Statutory Auditors
110 Whitchurch Road
Cardiff
CF14 3LY

Date: 20/1/22

CF10 Rugby Limited (Registered number: RS007342)

Detailed Profit and Loss Account
for the Year Ended 30 September 2021

	2021		2020	
	£	£	£	£
Turnover				
Foundation Memberships	-		104	
Donations	<u>267</u>		<u>-</u>	
		267		104
Expenditure				
Post and stationery	44		108	
Sponsorship, Meetings & Events	-		30	
Accountancy	-		120	
Subscriptions	<u>90</u>		<u>90</u>	
		<u>134</u>		<u>348</u>
		133		(244)
Finance costs				
Bank charges		<u>13</u>		<u>11</u>
NET PROFIT/(LOSS)		<u>120</u>		<u>(255)</u>