

**REGISTERED NUMBER: RS007342 (England and Wales)**

**Report of the Directors and  
Financial Statements for the Year Ended 30 September 2022  
for  
CF10 Rugby Limited**

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

**CF10 Rugby Limited (Registered number: RS007342)**

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for the Year Ended 30 September 2022**

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**CF10 Rugby Limited**  
**Company Information**  
**for the Year Ended 30 September 2022**

**DIRECTORS:** Derek Redwood  
Simon Baker  
Sally Carter  
Andrew Collins  
Lynn Glaister  
Simon Jones  
Andrew Bold  
Steve Coombs  
Andrew Baker

**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 2022**

The directors present their report with the financial statements of the company for the year ended 30 September 2022.

**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.

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 2021 to the date of this report.

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

Other changes in directors holding office are as follows:

Huw Jones - resigned 24 March 2022  
Andrew Baker - appointed 24 March 2022

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

**ON BEHALF OF THE BOARD:**

*Derek Redwood*

.....  
Derek Redwood - Director

Date: 06/02/2023

**CF10 Rugby Limited (Registered number: RS007342)**

**Income Statement  
for the Year Ended 30 September 2022**

	2022 £	2021 £
<b>REVENUE</b>	95	267
Administrative expenses	<u>304</u>	<u>147</u>
<b>OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT BEFORE TAXATION</b>	(209)	120
Tax on (loss)/profit	<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>	<u>(209)</u>	<u>120</u>

The notes form part of these financial statements

CF10 Rugby Limited (Registered number: RS007342)

Balance Sheet  
30 September 2022

	Notes	£	2022	£	2021	£
<b>FIXED ASSETS</b>						
Investments	4			224		224
<b>CURRENT ASSETS</b>						
Cash at bank			<u>1,324</u>		<u>1,511</u>	
<b>NET CURRENT ASSETS</b>				<u>1,324</u>		<u>1,511</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u>1,548</u>		<u>1,735</u>
<b>CAPITAL AND RESERVES</b>						
Called up share capital				822		800
Retained earnings				<u>726</u>		<u>935</u>
<b>SHAREHOLDERS' FUNDS</b>				<u>1,548</u>		<u>1,735</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 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with the 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 ~~06 February 2023~~ and were signed on its behalf by:

  
.....  
Derek Redwood - Director

  
.....  
Lynn Glaister - Director

  
.....  
ANDY BAKER - DIRECTOR / SECRETARY

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 2022

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 relevant legislation. 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 (2021 - NIL).

4. FIXED ASSET INVESTMENTS

	Other investments £
<b>COST</b>	
At 1 October 2021 and 30 September 2022	<u>224</u>
<b>NET BOOK VALUE</b>	
At 30 September 2022	<u>224</u>
At 30 September 2021	<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.

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

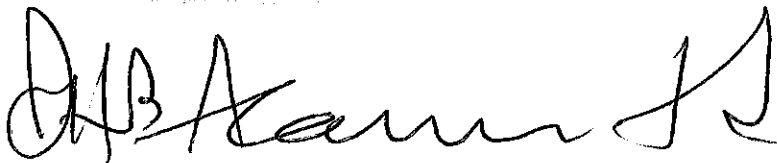
In order to assist you to fulfil your duties under relevant legislation, we have prepared for your approval the financial statements of CF10 Rugby Limited for the year ended 30 September 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records 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 loss 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:

6/2/23



**CF10 Rugby Limited (Registered number: RS007342)**

**Detailed Profit and Loss Account  
for the Year Ended 30 September 2022**

	2022		2021	
	£	£	£	£
<b>Turnover</b>				
Foundation Memberships	95		-	
Donations	<u>-</u>		<u>267</u>	
		95		267
<b>Expenditure</b>				
Post and stationery	71		44	
Sponsorship, Meetings & Events	120		-	
Subscriptions	<u>90</u>		<u>90</u>	
		<u>281</u>		<u>134</u>
		(186)		133
<b>Finance costs</b>				
Bank charges		<u>23</u>		<u>13</u>
<b>NET (LOSS)/PROFIT</b>		<u>(209)</u>		<u>120</u>

This page does not form part of the statutory financial statements