

HENLEY RUGBY FOOTBALL CLUB LIMITED

**Company Registration Number:
04176612 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

HENLEY RUGBY FOOTBALL CLUB LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2019

[Balance sheet](#)

[Notes](#)

HENLEY RUGBY FOOTBALL CLUB LIMITED

Balance sheet

As at 30 June 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	917,008	1,001,528
Total fixed assets:		<u>917,008</u>	<u>1,001,528</u>
Current assets			
Stocks:		7,334	2,507
Debtors:		26,846	27,217
Cash at bank and in hand:		8,605	16,585
Total current assets:		<u>42,785</u>	<u>46,309</u>
Creditors: amounts falling due within one year:	4	(146,496)	(144,001)
Net current assets (liabilities):		<u>(103,711)</u>	<u>(97,692)</u>
Total assets less current liabilities:		813,297	903,836
Creditors: amounts falling due after more than one year:	5	(1,437,346)	(1,471,518)
Total net assets (liabilities):		<u>(624,049)</u>	<u>(567,682)</u>
Capital and reserves			
Called up share capital:		614,819	557,739
Share premium account:		1,477,546	1,477,546
Profit and loss account:		(2,716,414)	(2,602,967)
Shareholders funds:		<u>(624,049)</u>	<u>(567,682)</u>

The notes form part of these financial statements

HENLEY RUGBY FOOTBALL CLUB LIMITED

Balance sheet statements

For the year ending 30 June 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 September 2019
and signed on behalf of the board by:**

Name: N Hutt
Status: Director

The notes form part of these financial statements

HENLEY RUGBY FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HENLEY RUGBY FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

2. Employees

	2019	2018
Average number of employees during the period	40	23

HENLEY RUGBY FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

3. Tangible Assets

	Total
Cost	£
At 01 July 2018	1,985,026
Additions	14,196
At 30 June 2019	<u>1,999,222</u>
Depreciation	
At 01 July 2018	983,498
Charge for year	98,716
At 30 June 2019	<u>1,082,214</u>
Net book value	
At 30 June 2019	<u>917,008</u>
At 30 June 2018	<u>1,001,528</u>

HENLEY RUGBY FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

4. Creditors: amounts falling due within one year note

Trade creditors 2019 £41,704 2018 £34,993 Social security & other taxes 2019 £3,829 2018
£2,204 VAT 2019 £21,026 2018 £19,094 Other creditors 2019 £79,937 2018 £87,710 Totals 2019
£146,496 2018 £144,001

HENLEY RUGBY FOOTBALL CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

5. Creditors: amounts falling due after more than one year note

Deferred donations & grants 2019 £432,001 2018 £456,000 Development loans 2019 £216,665 2018 £228,333 Amounts owed to group undertakings 2019 £788,680 2018 £787,185 Totals 2019 £1,437,346 2018 £1,471,518 The company owed Henley on Thames Town Council £125,000 (2018: £130,000), and the Rugby Football Union £91,665 (2018: £98,333), both of which are secured on the company's property Dry Leas, Marlow Road, Henley on Thames, Oxfordshire, RG9 2JA, which is an asset of Henley Rugby Club Limited.