

REGISTERED NUMBER: 06954497 (England and Wales)

**Financial Statements**  
**for the Year Ended 30 April 2021**  
**for**  
**Chippenham Rugby Football Club Limited**



**Chippenham Rugby Football Club Limited (Registered number: 06954497)**

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**for the Year Ended 30 April 2021**

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**Chippenham Rugby Football Club Limited**

**for the Year Ended 30 April 2021** **Company Information**

**DIRECTORS:**

J S Murrow  
B A Finnamore  
R Crockett  
P J Read  
JH Harding  
J P Carter  
I T Banister  
C Morris

**REGISTERED OFFICE:**

The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

**REGISTERED NUMBER:**

06954497 (England and Wales)

**ACCOUNTANTS:**

Mander Duffill  
Chartered Accountants  
The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR



**Chippenham Rugby Football Club Limited (Registered number: 06954497)**

**Balance Sheet**

**30 April 2021**

	Notes	30.4.21		30.4.20	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,241,118		1,114,210
<b>CURRENT ASSETS</b>					
Stocks		2,275		2,399	
Debtors	5	6,743		15,281	
Cash at bank		<u>249,892</u>		<u>138,107</u>	
		258,910		155,787	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>110,548</u>		<u>74,050</u>	
<b>NET CURRENT ASSETS</b>			<u>148,362</u>		<u>81,737</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,389,480		1,195,947
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		98,214		69,562
<b>NET ASSETS</b>			<u><u>1,291,266</u></u>		<u><u>1,126,385</u></u>
<b>RESERVES</b>					
Income and expenditure account			<u>1,291,266</u>		<u>1,126,385</u>
			<u><u>1,291,266</u></u>		<u><u>1,126,385</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.





**Chippenham Rugby Football Club Limited (Registered number: 06954497)**

**Balance Sheet - continued**

**30 April 2021**

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

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 and authorised for issue on 24 August 2021 and were signed on its behalf by:

J P Carter - Director

The notes form part of these financial statements

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**Chippenham Rugby Football Club Limited (Registered number: 06954497)**

**Notes to the Financial Statements  
for the Year Ended 30 April 2021**

**1. STATUTORY INFORMATION**

Chippenham Rugby Football Club Limited is a private company, limited by guarantee, registered in England and Wales. 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment and fixtures - 25% on cost and 20% on reducing balance

**Stocks**

Stock has been valued at the lower of cost and estimated selling price less costs to sell. In respect of work in progress, cost includes a relevant proportion of overheads according to the stage manufacture or completion.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 14 (2020 - 17) .

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Equipment and fixtures £	Totals £
<b>COST</b>			
At 1 May 2020	1,060,148	143,108	1,203,256
Additions	119,094	23,668	142,762
At 30 April 2021	<u>1,179,242</u>	<u>166,776</u>	<u>1,346,018</u>
<b>DEPRECIATION</b>			
At 1 May 2020	-	89,046	89,046
Charge for year	-	15,854	15,854
At 30 April 2021	-	<u>104,900</u>	<u>104,900</u>
<b>NET BOOK VALUE</b>			
At 30 April 2021	<u>1,179,242</u>	<u>61,876</u>	<u>1,241,118</u>
At 30 April 2020	<u>1,060,148</u>	<u>54,062</u>	<u>1,114,210</u>



**Chippenham Rugby Football Club Limited (Registered number: 06954497)**

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2021**

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.4.21	30.4.20
	£	£
Other debtors	<u>6,743</u>	<u>15,281</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.4.21	30.4.20
	£	£
Bank loans and overdrafts	22,883	12,382
Trade creditors	14,133	12,447
Other creditors	<u>73,532</u>	<u>49,221</u>
	<u>110,548</u>	<u>74,050</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	30.4.21	30.4.20
	£	£
Bank loans	<u>98,214</u>	<u>69,562</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>10,628</u>	<u>20,699</u>



