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Bramley Rugby League Community Club Ltd

Report and Accounts

31 December 2003

VAT No.
481 8587 02

Bramley Rugby League Community Club Ltd
Directors' Report

The attached Financial Statements were presented to the board and have been approved by the board at the Annual General Meeting.

This report was approved by the board on 6 September 2004.

~~Mrs V. Dandy~~ - SECRETARY

Mr. M. Cheney

Mr C Spracklen - TREASURER

Bramley Rugby League Community Club Ltd
Profit and Loss Account
for the year ended 31 December 2003

	Notes	2003 £	2002 £
Turnover		935	3,516
Cost of sales		(112)	(2,026)
Gross profit		<u>823</u>	<u>1,490</u>
Administrative expenses		(3,092)	(2,766)
Operating loss		<u>(2,269)</u>	<u>(1,276)</u>
Loss on ordinary activities before taxation		<u>(2,269)</u>	<u>(1,276)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(2,269)</u>	<u>(1,276)</u>
Retained loss for the financial year	4	<u>(2,269)</u>	<u>(1,276)</u>

Bramley Rugby League Community Club Ltd
Balance Sheet
as at 31 December 2003

	Notes	2003 £	2002 £
Current assets			
Cash at bank and in hand		3,849	5,513
Creditors: amounts falling due within one year			
	2	(923)	(864)
Net current assets		<u>2,926</u>	<u>4,649</u>
Net assets		<u>2,926</u>	<u>4,649</u>
Capital and reserves			
Called up share capital	3	6,114	5,569
Profit and loss account	4	(3,188)	(920)
Shareholders' funds		<u>2,926</u>	<u>4,649</u>

Bramley Rugby League Community Club Ltd
Notes to the Accounts
for the year ended 31 December 2003

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

2 Creditors: amounts falling due within one year

	2003 £	2002 £
Other creditors	<u>923</u>	<u>864</u>

3 Share capital

	2003 £	2002 £
Authorised: Ordinary shares of £50 each	<u>25,000</u>	<u>25,000</u>

	2003 No	2002 No	2003 £	2002 £
Allotted, called up and fully paid: Ordinary shares of £50 each	111	111	<u>6,114</u>	<u>5,569</u>

Movement in share capital

	2003 £	2002 £
At 1 January		565
Shares issued	5,569	5,004
	545	
At 31 December	<u>6,114</u>	<u>5,569</u>

Bramley Rugby League Community Club Ltd
Notes to the Accounts
for the year ended 31 December 2003

4 Profit and loss account	2003	2002
	£	£
At 1 January	(919)	356
Retained loss	(2,269)	(1,276)
At 31 December	<u>(3,188)</u>	<u>(920)</u>

Bramley Rugby League Community Club Ltd
Schedule to the Profit and Loss Account
for the year ended 31 December 2003
for the information of the directors only

	2003	2002
	£	£
Sales		
Donations		
Social events	52	129
Merchandising	6	1,165
Sponsorship	266	1,444
Lottery commissions	200	442
	<u>411</u>	<u>336</u>
	<u>935</u>	<u>3,516</u>
 Cost of sales		
Purchases		
	<u>112</u>	<u>2,026</u>
 Administrative expenses		
Employee costs:		
Travel and subsistence	<u>163</u>	<u>283</u>
General administrative expenses:	<u>163</u>	<u>283</u>
Postage		
Stationery and printing	173	-
Subscriptions	385	394
Sundry expenses	-	130
Donations	-	359
Social events	200	-
	<u>153</u>	<u>1,053</u>
	<u>911</u>	<u>1,936</u>
Legal and professional costs:		
Accountancy fees	353	291
Bank charges	84	139
Advertising and PR	<u>1,581</u>	<u>117</u>
	<u>2,018</u>	<u>547</u>
	<u>3,092</u>	<u>2,766</u>