

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

**Report of the Directors and  
Financial Statements for the Year Ended 30 September 2018  
for  
Cardiff Blues Rugby Supporters Society Limited  
(Operating as CF10 Arms Park Rugby Trust)**

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

**Cardiff Blues Rugby Supporters Society Limited**

**Company Information  
for the Year Ended 30 September 2018**

**DIRECTORS:**

D Allen  
H Jones  
D Redwood  
S Baker  
S Carter  
A Collins  
L Glaister  
F Davies

**REGISTERED OFFICE:**

129 Lake Road West  
Cardiff  
CF23 5PL

**REGISTERED NUMBER:**

RS007342 (England and Wales)

**ACCOUNTANTS:**

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

**Report of the Directors  
for the Year Ended 30 September 2018**

The directors present their report with the financial statements of the company for the year ended 30 September 2018.

**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 also operates as and is known as CF10 Arms Park Rugby Trust.

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

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2017 to the date of this report.

D Allen  
H Jones  
D Redwood  
S Baker  
S Carter  
A Collins  
L Glaister  
F Davies (appointed 12 April 2018)

Other changes in directors holding office are as follows:

A Baker - resigned 8 December 2017

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

*Daryl Redwood*  
.....  
D Redwood - Director

Date: ..... 16 / 01 / 19 .....

**Income Statement  
for the Year Ended 30 September 2018**

	Notes	Year ended 30/9/18 £	Period 19/5/16 to 30/9/17 £
<b>REVENUE</b>		978	3,725
Administrative expenses		<u>888</u>	<u>1,978</u>
<b>OPERATING PROFIT and PROFIT BEFORE TAXATION</b>		90	1,747
Tax on profit		<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>90</u></u>	<u><u>1,747</u></u>

Balance Sheet  
30 September 2018

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Investments	3		224		224
<b>CURRENT ASSETS</b>					
Cash at bank		2,388		2,042	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>120</u>		<u>120</u>	
<b>NET CURRENT ASSETS</b>			<u>2,268</u>		<u>1,922</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,492</u>		<u>2,146</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			655		399
Retained earnings			<u>1,837</u>		<u>1,747</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,492</u>		<u>2,146</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 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018.

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

The financial statements were approved by the Board of Directors on 17 January 2019 and were signed on its behalf by:

  
D Allen - Director

  
D Redwood - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2018

1. STATUTORY INFORMATION

Cardiff Blues Rugby Supporters Society is Community Benefit Society, limited by shares, and 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.

The company is also known as and operates as CF10 Arms Park Rugby Trust.

2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**Membership & Share capital**

Application is made to become a member of the society and each member shall hold one ordinary share in the company. Any amounts paid over £1 is treated as a membership subscription.

3. FIXED ASSET INVESTMENTS

	Other Investments £
<b>COST</b>	
At 1 October 2017 and 30 September 2018	<u>224</u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	<u>224</u>
At 30 September 2017	<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.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other creditors	<u>120</u>	<u>120</u>

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Cardiff Blues Rugby Supporters Society Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cardiff Blues Rugby Supporters Society for the year ended 30 September 2018 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 Cardiff Blues Rugby Supporters Society, 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 Cardiff Blues Rugby Supporters Society and state those matters that we have agreed to state to the Board of Directors of Cardiff Blues Rugby Supporters Society, 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 Cardiff Blues Rugby Supporters Society and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cardiff Blues Rugby Supporters Society 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 Cardiff Blues Rugby Supporters Society. You consider that Cardiff Blues Rugby Supporters Society 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 Cardiff Blues Rugby Supporters Society. 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: 16/1/09

**Detailed Profit and Loss Account  
for the Year Ended 30 September 2018**

	Year ended 30/9/18		Period 19/5/16 to 30/9/17	
	£	£	£	£
<b>Turnover</b>				
Life Memberships	-		2,201	
Corporate Memberships	-		100	
Foundation Memberships	728		963	
Donations	<u>250</u>		<u>461</u>	
		978		3,725
<b>Expenditure</b>				
Post and stationery	73		656	
Website Hosting	90		-	
Sundry expenses	49		35	
Sponsorship	350		-	
Accountancy	120		120	
Subscriptions	115		100	
Legal & Professional fees	<u>65</u>		<u>960</u>	
		<u>862</u>		<u>1,871</u>
		116		1,854
<b>Finance costs</b>				
Bank charges		<u>26</u>		<u>107</u>
<b>NET SURPLUS</b>		<u>90</u>		<u>1,747</u>