

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

**Report of the Directors and  
Financial Statements for the Year Ended 30 September 2020  
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 (Registered number: RS007342)  
Limited  
Operating as CF10 Arms Park Rugby Trust**

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for the Year Ended 30 September 2020**

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**Cardiff Blues Rugby Supporters Society  
Limited  
Operating as CF10 Arms Park Rugby Trust**

**Company Information  
for the Year Ended 30 September 2020**

**DIRECTORS:**

D Allen  
H Jones  
D Redwood  
S Baker  
S Carter  
A Collins  
L Glaister  
A Bold  
S Coombs

**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

**Cardiff Blues Rugby Supporters Society (Registered number: RS007342)  
Limited  
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**Report of the Directors  
for the Year Ended 30 September 2020**

The directors present their report with the financial statements of the company for the year ended 30 September 2020.

**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. Operations were conducted by a working group until formal election of officers at the first general meeting on 8 March 2017.

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 2019 to the date of this report.

D Allen  
H Jones  
D Redwood  
S Baker  
S Carter  
A Collins  
L Glaister  
A Bold  
S Coombs

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

**ON BEHALF OF THE BOARD:**

  
.....  
D Redwood - Director

Date: 21/01/2021.....

**Cardiff Blues Rugby Supporters Society (Registered number: RS007342)  
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**Income Statement**

**for the Year Ended 30 September 2020**

	Notes	2020 £	2019 £
<b>REVENUE</b>		104	175
Administrative expenses		<u>359</u>	<u>942</u>
<b>OPERATING LOSS and LOSS BEFORE TAXATION</b>		(255)	(767)
Tax on loss		<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(255)</u>	<u>(767)</u>

The notes form part of these financial statements

**Cardiff Blues Rugby Supporters Society (Registered number: RS007342)  
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**Balance Sheet  
30 September 2020**

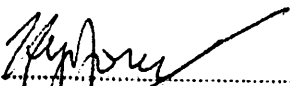
	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Investments	3		224		224
<b>CURRENT ASSETS</b>					
Cash at bank		1,492		1,679	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>120</u>		<u>120</u>	
<b>NET CURRENT ASSETS</b>			<u>1,372</u>		<u>1,559</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,596</u>		<u>1,783</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			781		713
Retained earnings			<u>815</u>		<u>1,070</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,596</u>		<u>1,783</u>

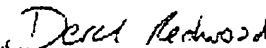
The company is entitled to exemption from audit under Section 83 of the Co-operative and Community Benefit Societies Act 2014 for the year ended 30 September 2020.

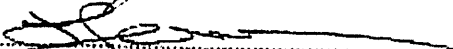
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020.

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 were approved by the Board of Directors on 21/01/2021 and were signed on its behalf by:

  
.....  
H Jones - Director

  
.....  
D Redwood - Director

  
.....  
D Allen - Director

The notes form part of these financial statements

**Cardiff Blues Rugby Supporters Society (Registered number: RS007342)  
Limited  
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**Notes to the Financial Statements  
for the Year Ended 30 September 2020**

**1. STATUTORY INFORMATION**

Cardiff Blues Rugby Supporters Society 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.

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.

**3. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 October 2019 and 30 September 2020	<u>224</u>
<b>NET BOOK VALUE</b>	
At 30 September 2020	<u>224</u>
At 30 September 2019	<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**

	2020 £	2019 £
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**

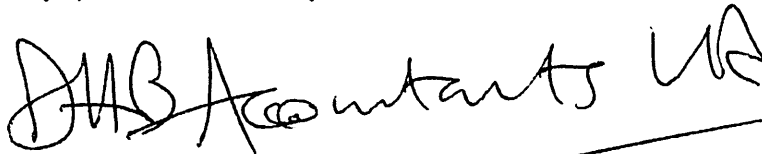
In order to assist you to fulfil your duties under relevant legislation, we have prepared for your approval the financial statements of Cardiff Blues Rugby Supporters Society for the year ended 30 September 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's 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 loss 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: 21/1/21.....



**Cardiff Blues Rugby Supporters Society (Registered number: RS007342)  
Limited**

**Operating as CF10 Arms Park Rugby Trust**

**Detailed Profit and Loss Account  
for the Year Ended 30 September 2020**

	2020		2019	
	£	£	£	£
<b>Turnover</b>				
Foundation Memberships	104		125	
Donations	<u>-</u>		<u>50</u>	
		104		175
 <b>Expenditure</b>				
Post and stationery	108		138	
Sponsorship, Meetings & Events	30		567	
Accountancy	120		120	
Subscriptions	<u>90</u>		<u>107</u>	
		<u>348</u>		<u>932</u>
		(244)		(757)
 <b>Finance costs</b>				
Bank charges		<u>11</u>		<u>10</u>
 <b>NET LOSS</b>		<u>(255)</u>		<u>(767)</u>

This page does not form part of the statutory financial statements