

A Community Benefit Society - Registered number: 7342

**CF10 RUGBY LIMITED
OPERATING AS CF10 ARMS RUGBY TRUST
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

**CF10 Rugby Limited
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**CF10 Rugby Limited
Company Information
For The Year Ended 30 September 2025**

Directors at Balance Sheet Date

Lynn Glaister	Chair
Sally Carter	Secretary
Derek Redwood	Treasurer
Hugh Campbell	
Simon Baker	
Andrew Collins	
David Allen	Appointed 24 April 2025
Karan Chandler	Appointed 24 April 2025
Steve Coombs	
Sarah Kirk	

Company Number

RS007342 (England and Wales)

Registered Office

41 Maindy Road
Cathays
Cardiff
CF24 4HL

Accountants

CHP Accountants Limited
Chartered Accountants
Clifton House
Four Elms Road
Cardiff
CF24 1LE

CF10 Rugby Limited
Company No. RS007342
Directors' Report For The Year Ended 30 September 2025

The directors present their report and the financial statements for the year ended 30 September 2025.

Background

The company was registered with the Financial Conduct Authority under the Co-operative and Community Benefits Societies Act 2014 on 19 May 2016 (Registration No:7342) The company exists to operate as a Supporters Trust with the stated aims of strengthening the voice of supporters and improving links between Cardiff Rugby and the community it services.

Directors

The directors who held office during the year were as follows:

L Glaister
S Carter
D Redwood
H Campbell
S Baker
A Collins
C O'Shea Retired May 2025
D Allen Appointed 24 April 2025
K Chandler Appointed 24 April 2025
S Coombs
S Kirk

Small Company Rules

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

On behalf of the board

Derek Redwood

Derek Redwood
Director

Date 19 January 2026

**CF10 Rugby Limited
Accountants' Report
For The Year Ended 30 September 2025**

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of CF10 Rugby Limited for the year ended 30 September 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CF10 Rugby Limited for the year ended 30 September 2025 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

This report is made solely to the directors of CF10 Rugby Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of CF10 Rugby Limited and state those matters that we have agreed to state to the directors of CF10 Rugby Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CF10 Rugby Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that CF10 Rugby Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of CF10 Rugby Limited. You consider that CF10 Rugby Limited 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 accounts of CF10 Rugby Limited. 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 financial statements.

CHP Accountants Limited

Date 19 January 2026
CHP Accountants Limited
Chartered Accountants
Clifton House
Four Elms Road
Cardiff
CF24 1LE

CF10 Rugby Limited
Income and Expenditure Account
For The Year Ended 30 September 2025

	Notes	2025 £	2024 £
Income		55	6
		<hr/>	<hr/>
Administrative expenses		(440)	(157)
		<hr/>	<hr/>
Surplus Funds / (Deficit)		(385)	(151)
		<hr/> <hr/>	<hr/> <hr/>

CF10 Rugby Limited
Balance Sheet
As At 30 September 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Fixed Asset Investments	4		-		224
700 Shares in Cardiff Rugby Ltd at Cost					
			-		224
CURRENT ASSETS					
Cash at bank and in hand		897		1,013	
		897		1,013	
NET CURRENT ASSETS (LIABILITIES)			897		1,013
TOTAL ASSETS LESS CURRENT LIABILITIES			897		1,237
NET ASSETS			897		1,237
CAPITAL AND RESERVES					
Shareholders/Members			903		858
Income and expenditure			(6)		379
MEMBERS FUNDS			897		1,237

CF10 Rugby Limited
Balance Sheet (continued)
As At 30 September 2025

For the year ending 30 September 2025 the company was entitled to exemption from audit 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.

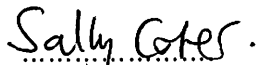
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board



.....
Derek Redwood
Director



.....
Sally Carter
Secretary



.....
Lynn Glaister
Director

CF10 Rugby Limited
Notes to the Financial Statements
For The Year Ended 30 September 2025

1. General Information

CF10 Rugby Limited is a Community Benefit Society, limited by shares, registered with the Financial Conduct Authority under the Co-operative and Community Benefits Societies Act 2014. The company was incorporated in England & Wales, registered number RS007342 . The registered office is 41 Maindy Road, Cathays, Cardiff, CF24 4HL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is represented by memberships and donations received in the period covered by these financial statements.

2.3. 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.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: NIL)

4. Fixed Asset Investments

	Other £
Cost	
As at 1 October 2024	224
Disposals	(224)
	-
As at 30 September 2025	-
 Net Book Value	
As at 30 September 2025	Nil
	Nil
As at 1 October 2024	224
	224

Fixed Asset Investments were represented by the cost of 700 shares in Cardiff Rugby Limited, Company No 03199030. The company is in administration and the shares have no realisable value. The cost has been deducted from reserves.

CF10 Rugby Limited
Detailed Income Statement
For The Year Ended 30 September 2025

	2025		2024	
	£	£	£	£
Income				
Donations		55		6
Administrative Expenses				
Website and Meeting Costs	166		58	
Donation	50		-	
General Expenses	-		99	
		(216)		(157)
Investment Written Off		(224)		
Surplus Funds / (Deficit)		(385)		(151)