

Company Registration No. 08638430 (England and Wales)

**RAINFORD X SPORTS AND SOCIAL CLUB COMMUNITY INTEREST COMPANY
ANNUAL REPORT AND ABRIDGED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**



**RAINFORD X SPORTS AND SOCIAL CLUB COMMUNITY INTEREST COMPANY
(COMPANY NO: 08638430 ENGLAND AND WALES)
DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 30 September 2018.

Directors

The following directors held office during the whole of the period:

Mr S Farrar
Mr C Knowles

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors



Mr S Farrar
Director

Approved by the board on: 11 April 2019

RAINFORD X SPORTS AND SOCIAL CLUB COMMUNITY INTEREST COMPANY
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Directors	Mr S Farrar Mr C Knowles
Company Number	08638430 (England and Wales)
Registered Office	16 BUSHEY LANE RAINFORD ST. HELENS MERSEYSIDE WA11 7LN ENGLAND
Accountants	P A Hull & Co 34 Queen Street Newton Le Willows WA12 9AZ

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(COMPANY NO: 08638430 ENGLAND AND WALES)
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Director

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**RAINFORD X SPORTS AND SOCIAL CLUB COMMUNITY INTEREST COMPANY
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF RAINFORD X SPORTS
AND SOCIAL CLUB COMMUNITY INTEREST COMPANY FOR THE YEAR ENDED 30
SEPTEMBER 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of RAINFORD X SPORTS AND SOCIAL CLUB COMMUNITY INTEREST COMPANY for the year ended 30 September 2018 as set out on pages 6 - 9 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 at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icaew.com/compilation.

P A Hull & Co

PAHull + Co

Chartered Accountants

34 Queen Street
Newton Le Willows
WA12 9AZ

28 May 2019

RAINFORD X SPORTS AND SOCIAL CLUB COMMUNITY INTEREST COMPANY
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

	2018 £	2017 £
Gross profit	59,808	66,006
Administrative expenses	(60,025)	(63,897)
Operating (loss)/profit	(217)	2,109
(Loss)/profit on ordinary activities before taxation	(217)	2,109
Tax on (loss)/profit on ordinary activities	-	-
(Loss)/profit for the financial year	(217)	2,109
Retained earnings at the start of the year	5,336	3,227
(Loss)/profit for the financial year	(217)	2,109
Dividends	-	-
Retained earnings at the end of the year	5,119	5,336

RAINFORD X SPORTS AND SOCIAL CLUB COMMUNITY INTEREST COMPANY
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	5	6,412	5,924
Current assets			
Inventories		2,609	2,269
Cash at bank and in hand		6,767	12,448
		<u>9,376</u>	<u>14,717</u>
Creditors: amounts falling due within one year		(10,669)	(15,305)
Net current liabilities		<u>(1,293)</u>	<u>(588)</u>
Net assets		<u>5,119</u>	<u>5,336</u>
Capital and reserves			
Profit and loss account		5,119	5,336
Shareholders' funds		<u>5,119</u>	<u>5,336</u>

For the year ending 30 September 2018 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 28 May 2019.

Mr S Farrar
Director



Company Registration No. 08638430

RAINFORD X SPORTS AND SOCIAL CLUB COMMUNITY INTEREST COMPANY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Statutory information

RAINFORD X SPORTS AND SOCIAL CLUB COMMUNITY INTEREST COMPANY is a private company, limited by shares, registered in England and Wales, registration number 08638430. The registered office is 16 BUSHEY LANE, RAINFORD, ST. HELENS, MERSEYSIDE, WA11 7LN, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Computer equipment	25% reducing balance

4 Turnover

Sales represent the amount of goods and services, net of value added tax and excluding trade discounts and anticipated returns provided to external customers.

Revenue is recognised so as to reflect the right of the company to consideration by reference to the value of work performed.

5 Tangible fixed assets

	Total £
Cost or valuation	
At 1 October 2017	10,174
Additions	2,188
At 30 September 2018	12,362
Depreciation	
At 1 October 2017	4,250
Charge for the year	1,700
At 30 September 2018	5,950
Net book value	
At 30 September 2018	6,412
At 30 September 2017	5,924

RAINFORD X SPORTS AND SOCIAL CLUB COMMUNITY INTEREST COMPANY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

6 Average number of employees

During the year the average number of employees was 5 (2017: 5).

RAINFORD X SPORTS AND SOCIAL CLUB COMMUNITY INTEREST COMPANY
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2018

	2018	2017
	£	£
Turnover		
Sales	101,814	108,874
Cost of sales		
Purchases	46,174	46,580
(Increase)/decrease in stocks	(340)	688
Hire of plant & machinery	572	-
	<u>46,406</u>	<u>47,268</u>
Gross profit	<u>55,408</u>	<u>61,606</u>
Administrative expenses		
Wages and salaries	32,218	32,353
Travel and subsistence	-	305
Entertaining	9,278	9,735
Rates	953	406
Light and heat	7,328	5,818
Cleaning	1,128	626
Telephone and fax	816	629
Postage	28	10
Stationery and printing	196	83
Subscriptions	454	242
Bank charges	172	145
Insurance	1,359	1,317
Repairs and maintenance	2,733	8,673
Depreciation	1,700	1,811
Donations	35	120
Sundry expenses	1,005	758
Accountancy fees	550	540
Advertising and PR	46	150
Other legal and professional	26	176
	<u>60,025</u>	<u>63,897</u>
Other operating income		
Other operating income	4,400	4,400
Operating (loss)/profit	<u>(217)</u>	<u>2,109</u>
(Loss)/profit on ordinary activities before taxation	<u>(217)</u>	<u>2,109</u>

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

RAINFORD X SPORTS AND SOCIAL CLUB
COMMUNITY INTEREST COMPANY

Company Number

08638430

Year Ending

30 September 2018

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

The company provides club facilities to members and these are available for use by community groups at no charge. The facilities are used regularly by groups such as school bodies, exercise classes, and sports teams. The nature of the facility means that the company's activities mainly benefit the local population in the village of Rainford, Merseyside.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The key stakeholders of the company are members of the club and community groups. The company receives feedback from community groups as to their preferred use of the club facilities and continues to make these available to as wide a range of groups for as wide a range of activities as possible. The members of the club are consulted at the AGM and are able to approach committee members throughout the year.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

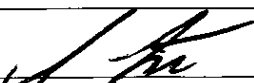
No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

27/6/19

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)