Company Registration No. 14063768 (England and Wales)

NORTHUMBERLAND COUNTY RUGBY LTD

A COMPANY LIMITED BY GUARANTEE

REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 22 APRIL 2022 30 JUNE 2023

NORTHUMBERLAND COUNTY RUGBY LTD
A COMPANY LIMITED BY GUARANTEE
COMPANY INFORMATION

Directors		
	H G Cave	(Appointed 22 April 2022)
	B J Fergie	(Appointed 18 May 2022)
	L Armstrong	(Appointed 12 May 2022)
	D Challenger	(Appointed 5 July 2023)
	D Gray	(Appointed 5 July 2023)
	G Robson	(Appointed 5 July 2023)
Secretary	H G Cave	
Company number	14063768	
Registered office	Unit 1 Suite 8 Meadowfield Court Ponteland Northumberland NE20 9SD	
Accountants	Ryecroft Glenton 32 Portland Terrace Jesmond Newcastle upon Tyne NE2 1QP	
Business address	Unit 1 Suite 8 Meadowfield Court Ponteland Northumberland NE20 9SD	

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A COMPANY LIMITED BY GUARANTEE
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NORTHUMBERLAND COUNTY RUGBY LTD
A COMPANY LIMITED BY GUARANTEE
DIRECTORS' REPORT

FOR THE PERIOD 22 APRIL 2022 TO 30 JUNE 2023

The directors present their report and financial statements for the period 22 April 2022 to 30 June 2023.

Principal activities

The company was incorporated on 22 April 2022 and did not trade during the period from incorporation to 30 June 2023. On 1 July 2023 the company took over the rugby activities of the Northumberland Rugby Football Union Ltd.

Directors

The directors who held office during the period and up to the date of signature of the financial statements were as follows:

H G Cave	(Appointed 22 April 2022)
B J Fergie	(Appointed 18 May 2022)
L Armstrong	(Appointed 12 May 2022)
D Challenger	(Appointed 5 July 2023)
D Gray	(Appointed 5 July 2023)
G Robson	(Appointed 5 July 2023)

Statement of directors' responsibilities

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

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements 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 financial statements 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 financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements 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 financial statements 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.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the Board

B J Fergie
Director

11 October 2023

NORTHUMBERLAND COUNTY RUGBY LTD
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET

AS AT 30 JUNE 2023

	2023 £
Cash at bank	**1**
Creditors: amount falling due within one year	**1**
Net Assets	**0**
Capital and Reserves	**0**

For the financial year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Board of Directors and authorised for issue on 11 October 2023 and

B J Fergie

Director

Company Registration No. 14063768

NORTHUMBERLAND COUNTY RUGBY LTD
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 22 APRIL 2022 TO 30 JUNE 2023

1 Accounting policies

Company information

Northumberland County Rugby Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is Unit 1 Suite 8, Meadowfield Court, Ponteland, Northumberland, NE20 9SD. The company number is 14063768.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

The company has cash resources and no requirement for external funding. Based on current forecasts the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. As part of this assessment the directors have considered the impact of the Covid-19 pandemic. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

1.3 Cash at bank and in hand

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Creditors: amounts falling due within one year

	2023
	£
Other creditors	1