Registration number: 14705118

CRFC Events Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2026

Brooks Green
Chartered Accountants
Abbey House
342 Regents Park Road
342 Regents Park Road
N3 2LJ

CRFC Events Limited

Contents

CRFC Events Limited

Company Information

Directors	John Richard Bailey
	Nicolas Richard Hendy
	Gareth Bryant Stingemore
	John Fredrick Underhill
	Lyndsey Denyer
	John Luke Margetts
Registered office	Cranleigh RFC Wildwood Lane Cranleigh Surrey GU6 8JR
Accountants	Brooks Green Chartered Accountants Abbey House 342 Regents Park Road 342 Regents Park Road N3 2LJ

CRFC Events Limited

Directors' Report for the Year Ended 31 March 2026

The directors present their report and the financial statements for the year ended 31 March 2026.

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

John Richard Bailey

Nicolas Richard Hendy

Gareth Bryant Stingemore

John Fredrick Underhill

Lyndsey Denyer

John Luke Margetts

Principal activity
The principal activity of the company is sports club

Small companies provision statement
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.

Approved by the Board on .... and signed on its behalf by:

Gareth Bryant Stingemore
Director

Chartered Accountants' Report to the Board of Directors on the Preparation of the Statutory Accounts of CRFC Events Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CRFC Events Limited for the year ended 31 March 2026 as set out on pages 4 to 12 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 http://www.icaew.com/regulation.

This report is made solely to the Board of Directors of CRFC Events 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 CRFC Events Limited and state those matters that we have agreed to state to the Board of Directors of CRFC Events 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 CRFC Events Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CRFC Events 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 of CRFC Events Limited. You consider that CRFC Events 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 CRFC Events 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 statutory accounts.

Brooks Green
Chartered Accountants
Abbey House
342 Regents Park Road
342 Regents Park Road
N3 2LJ

Date:............................

CRFC Events Limited

Profit and Loss Account for the Year Ended 31 March 2026

	Note	2026 £	2025 £
Turnover		194,380	155,673
Cost of sales		(57,145)	(55,831)
Gross profit		137,235	99,842
Administrative expenses		(121,628)	(109,324)
Operating profit/(loss)		15,607	(9,482)
Interest payable and similar charges		(70)	(151)
		(70)	(151)
Profit/(loss) before tax	3	15,537	(9,633)
Profit/(loss) for the financial year		15,537	(9,633)
Retained earnings brought forward		(15,185)	(5,553)
Retained earnings carried forward		352	(15,186)

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

CRFC Events Limited

Statement of Comprehensive Income for the Year Ended 31 March 2026

	2026 £	2025 £
Profit/(loss) for the year	15,537	(9,633)
Total comprehensive income for the year	15,537	(9,633)

The notes on pages 8 to 12 form an integral part of these financial statements.

CRFC Events Limited

(Registration number: 14705118)
Balance Sheet as at 31 March 2026

	Note		2026 £		2025 £
Fixed assets					
Tangible assets	4		2,224		-
Current assets					
Debtors	5	9,013		5,237	
Cash at bank and in hand		6,218		6,930	
		15,231		12,167	
Creditors: Amounts falling due within one year	6	(17,102)		(27,352)	
Net current liabilities			(1,871)		(15,185)
Net assets/(liabilities)			353		(15,185)
Capital and reserves					
Called up share capital	7	1		1	
Retained earnings		352		(15,186)	
Shareholders' funds/(deficit)			353		(15,185)

For the financial year ending 31 March 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and FRS 102 ‘The Financial Reporting Standard Applicable in the UK and Republic of Ireland’.

Approved and authorised by the Board on .... and signed on its behalf by:

....
Gareth Bryant Stingemore
Director

CRFC Events Limited

Statement of Changes in Equity for the Year Ended 31 March 2026

	Share capital £	Retained earnings £	Total £
At 1 April 2025	1	(15,185)	(15,184)
Profit for the year	-	15,537	15,537
At 31 March 2026	1	352	353
Difference between the prior period closing balance and current period opening balance	-	1	1

1 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation
These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition
Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company’s activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible assets
Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation
Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the profit and loss account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Share based payments

The company operates an equity-settled, share-based compensation plan, under which the entity receives services from employees as consideration for equity instruments (options) of the entity. The fair value of the employee services received is measured by reference to the estimated fair value at the grant date of equity instruments granted and is recognised as an expense over the vesting period. The estimated fair value of the option granted is calculated using the Black Scholes option pricing model. The total amount expensed is recognised over the vesting period, which is the period over which all of the specified vesting conditions are to be satisfied.

The proceeds received net of any directly attributable transaction costs are credited to share capital (nominal value) and share premium when the options are exercised.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2025 - 0).

3 Profit/loss before tax

Arrived at after charging/(crediting)

	2026 £	2025 £
Depreciation expense	741	-

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
Additions	2,965	2,965
At 31 March 2026	2,965	2,965
Depreciation		
Charge for the year	741	741
At 31 March 2026	741	741
Carrying amount		
At 31 March 2026	2,224	2,224

5 Debtors

Current	**Note**	**2026 £**	**2025 £**
Trade debtors		-	280
Amounts owed by related parties		9,013	4,957
		9,013	5,237

6 Creditors

Creditors: amounts falling due within one year

	Note	**2026 £**	**2025 £**
Due within one year			
Loans and borrowings	8	3,718	6,918
Trade creditors		-	5,134
Taxation and social security		84	-
Accruals and deferred income		300	300
Other creditors		13,000	15,000
		17,102	27,352

7 Share capital

Allotted, called up and fully paid shares

	2026		2025	
	No.	**£**	**No.**	**£**
Ordinary of £1 each	1	1	1	1

8 Loans and borrowings

CRFC Events Limited

Detailed Profit and Loss Account for the Year Ended 31 March 2026

	2026		2025	
turnover		194,380		155,673
Cost of sales				
Purchases		57,145		55,831
Gross profit		137,235		99,842
Administrative expenses				
Referee costs	951		876	
Casual wages	-		558	
Coaching	2,963		5,200	
Physio costs	3,961		3,549	
Travelling	4,975		2,125	
Clothing costs	12,835		-	
Scrum machine	5,163		-	
Rent and rates	3,783		16,045	
Light, heat and power	11,252		14,511	
Insurance	2,880		1,399	
Grounds	14,873		29,139	
Main hall	5,221		-	
General maintenance	15,250		3,925	
Telephone and fax	5,642		4,294	
Computer software and maintenance costs	2,485		2,604	
Printing, postage and stationery	62		98	
Subscriptions and donations	1,599		5,558	
Sundry expenses	2,386		821	
Cleaning	11,233		8,881	
First aid	1,649		1,350	
Advertising	4,598		432	
Accountancy fees	5,858		7,631	
Legal and professional fees	900		-	
Bank charges	368		328	
Depreciation of fixtures and fittings (owned)	741		-	
		121,628		109,324
Operating profit/(loss)		15,607		(9,482)
Interest payable and similar charges		(70)		(151)
Profit/(loss) for the year before taxation		15,537		(9,633)