

REGISTERED NUMBER: 04322299 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

SPORTS MASSAGE ASSOCIATION LTD

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FOR THE YEAR ENDED 31 MARCH 2018**

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SPORTS MASSAGE ASSOCIATION LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

DIRECTORS:

Mrs P Clayton
Mr J R Davis
Mr P A Medlicott
Mr N W Mooney
Mrs C P Salvary
Mr N J Silverstone
Ms K Breslin
Mrs Y Blake
Mr R Storey

REGISTERED OFFICE:

Providence House
Providence Place
Islington
London
N1 0NT

REGISTERED NUMBER:

04322299 (England and Wales)

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	3		-		-
Tangible assets	4		<u>1,518</u>		<u>1,512</u>
			1,518		1,512
CURRENT ASSETS					
Stocks		400		1,000	
Debtors	5	-		13,900	
Cash at bank and in hand		<u>103,727</u>		<u>93,270</u>	
		104,127		108,170	
CREDITORS					
Amounts falling due within one year	6	<u>13,507</u>		<u>5,500</u>	
NET CURRENT ASSETS			90,620		102,670
TOTAL ASSETS LESS CURRENT LIABILITIES			92,138		104,182
RESERVES					
Income and expenditure account			<u>92,138</u>		<u>104,182</u>
			92,138		104,182

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 September 2018 and were signed on its behalf by:

Mr P A Medlicott - Director

Mr J R Davis - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Sports Massage Association Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

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.

Turnover

Turnover represents amounts receivable from members.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. INTANGIBLE FIXED ASSETS

	Patents and licences £
COST	
At 1 April 2017 and 31 March 2018	<u>7,115</u>
AMORTISATION	
At 1 April 2017 and 31 March 2018	<u>7,115</u>
NET BOOK VALUE	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2017	3,801	2,907	6,708
Additions	-	977	977
At 31 March 2018	<u>3,801</u>	<u>3,884</u>	<u>7,685</u>
DEPRECIATION			
At 1 April 2017	3,801	1,395	5,196
Charge for year	-	971	971
At 31 March 2018	<u>3,801</u>	<u>2,366</u>	<u>6,167</u>
NET BOOK VALUE			
At 31 March 2018	-	<u>1,518</u>	<u>1,518</u>
At 31 March 2017	-	<u>1,512</u>	<u>1,512</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>-</u>	<u>13,900</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	15	8
Other creditors	<u>13,492</u>	<u>5,492</u>
	<u>13,507</u>	<u>5,500</u>

7. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have any issued share capital. The liability of its members is limited to £1 per member.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.