

LILLESHALL SPORTS INJURY REHAB LIMITED

Company Registration No. 05565448 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

PAGES FOR FILING WITH REGISTRAR

LILLESHALL SPORTS INJURY REHAB LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2020

	2020		2019	
	£	£	£	£
Fixed assets		12,452		7,424
Current assets	69,712		70,020	
Creditors: amounts falling due within one year	(18,939)		(14,831)	
Net current assets		50,773		55,189
Total assets less current liabilities		63,225		62,613
Net assets		63,225		62,613
Capital and reserves		63,225		62,613

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	3	3

2 Covid-19

The World Health Organisation declared Covid-19 a global pandemic on 11 March 2020 and the UK went into lockdown on 23 March 2020. This has resulted in reduced trading levels during the lockdown period, however it is anticipated trading will return to normal levels in the future. On this basis the director has assessed the Covid-19 pandemic will not affect the Company's ability to continue as a going concern. In order to reduce the effects of the reduced trading levels, the company has made use of the coronavirus job retention scheme.

Lilleshall Sports Injury Rehab Limited is a private company limited by shares incorporated in England and Wales. The registered office is Lilleshall National Sports Centre, Newport, Shropshire, TF10 9AT.

For the year ended 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his 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.

LILLESHALL SPORTS INJURY REHAB LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2020

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 11 January 2021

Mr J Mashlab
Director

Company Registration Number 05565448

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.