

**4STROKES SWIMMING ACADEMY UK LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

4Strokes Swimming Academy UK Limited
Balance Sheet
As at 31 March 2022

Registered number: 06495113

	2022	2021
	£	£
Fixed assets	13,039	11,765
Current assets	122,046	137,315
Prepayments and accrued income	28,164	19,115
Creditors: Amounts Falling Due Within One Year	(90,373)	(76,324)
NET CURRENT ASSETS	59,837	80,106
TOTAL ASSETS LESS CURRENT LIABILITIES	72,876	91,871
Creditors: Amounts Falling After More Than One Year	(108,010)	(120,000)
Accruals and deferred income	(11,111)	(6,535)
NET LIABILITIES	(46,245)	(34,664)
CAPITAL AND RESERVES	(46,245)	(34,664)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 17 (2021: 14)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2022
	£	£	£	£	£
Ms Robyn Baxter	-	3,345	-	-	3,345
Mrs Hayley Mitchell	-	3,368	-	-	3,368

The above loan is unsecured, interest free and repayable on demand.

3. General Information

4Strokes Swimming Academy UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06495113 . The registered office is Unit 1 Northedge Business Park, Alfreton Road, Derby, DE21 4BN.

4Strokes Swimming Academy UK Limited
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 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.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Robyn Baxter

Director

19th October 2022

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.