

**ASPIRE ACTIVE CAMPS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2021 TO 31 DECEMBER 2022**

**ASPIRE ACTIVE CAMPS LTD**  
**UNAUDITED ACCOUNTS**  
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**ASPIRE ACTIVE CAMPS LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2021 TO 31 DECEMBER 2022**

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<b>Directors</b>	James Trowman Paul Griffiths Christopher Howell
<b>Company Number</b>	06533710 (England and Wales)
<b>Registered Office</b>	UNIT 6 HOLLY PARK INDUSTRIAL ESTATE SPITFIRE ROAD BIRMINGHAM B24 9PB

**ASPIRE ACTIVE CAMPS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	59,513	-
<b>Current assets</b>			
Debtors	5	305,832	122,185
Cash at bank and in hand		24,077	58,128
		<u>329,909</u>	<u>180,313</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(97,023)	(162,271)
<b>Net current assets</b>		<u>232,886</u>	<u>18,042</u>
<b>Total assets less current liabilities</b>		292,399	18,042
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(92,711)	(38,069)
<b>Net assets/(liabilities)</b>		<u>199,688</u>	<u>(20,027)</u>
<b>Capital and reserves</b>			
Called up share capital		8	8
Profit and loss account		199,680	(20,035)
<b>Shareholders' funds</b>		<u>199,688</u>	<u>(20,027)</u>

For the period ending 31 December 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 24 August 2023 and were signed on its behalf by

James Trowman  
Director

Company Registration No. 06533710

**ASPIRE ACTIVE CAMPS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2021 TO 31 DECEMBER 2022**

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**1 Statutory information**

ASPIRE ACTIVE CAMPS LTD is a private company, limited by shares, registered in England and Wales, registration number 06533710. The registered office is UNIT 6 HOLLY PARK INDUSTRIAL ESTATE, SPITFIRE ROAD, BIRMINGHAM, B24 9PB.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	4 years straight line
Computer equipment	4 years straight line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 September 2021	5,250	3,924	9,174
Additions	-	76,136	76,136
At 31 December 2022	5,250	80,060	85,310
<b>Depreciation</b>			
At 1 September 2021	5,250	3,924	9,174
Charge for the period	-	16,623	16,623
At 31 December 2022	5,250	20,547	25,797
<b>Net book value</b>			
At 31 December 2022	-	59,513	59,513

**ASPIRE ACTIVE CAMPS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 1 SEPTEMBER 2021 TO 31 DECEMBER 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	7,680	40,960
Amounts due from group undertakings etc.	278,152	31,225
Accrued income and prepayments	20,000	-
Other debtors	-	50,000
	<u>305,832</u>	<u>122,185</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	37,077	9,576
Trade creditors	18,094	10,979
Amounts owed to group undertakings and other participating interests	37,351	137,215
Accruals	4,501	4,501
	<u>97,023</u>	<u>162,271</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	92,711	38,069
	<u></u>	<u></u>
<b>8 Average number of employees</b>		
During the period the average number of employees was 10 (2021: 0).		

