

Report of the Director and

Unaudited Financial Statements for the Period 1 August 2012 to 31 January 2014

for

A Good Sport (Bournemouth) Ltd

Contents of the Financial Statements
for the Period 1 August 2012 to 31 January 2014

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6

A Good Sport (Bournemouth) Ltd

Company Information

for the Period 1 August 2012 to 31 January 2014

DIRECTOR:

R M Shepherd

SECRETARY:

REGISTERED OFFICE:

1st Floor 46-48
Southbourne Grove
Bournemouth
BH6 3RB

REGISTERED NUMBER:

07329623 (England and Wales)

ACCOUNTANTS:

M Chilton Accountancy Services Limited
16 Reed Mace Drive
Bromsgrove
Worcestershire
B61 0UJ

Report of the Director
for the Period 1 August 2012 to 31 January 2014

The director presents his report with the financial statements of the company for the period 1 August 2012 to 31 January 2014.

CESSATION OF TRADING

The company ceased to trade 29th November 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of provision of Ladies Only fitness facility.

DIRECTORS

R M Shepherd has held office during the whole of the period from 1 August 2012 to the date of this report.

Other changes in directors holding office are as follows:

Miss S M Thomas - resigned 18 November 2013

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

R M Shepherd - Director

30 October 2014

Profit and Loss Account

for the Period 1 August 2012 to 31 January 2014

		Period 1.8.12 to 31.1.14 £	Period 1.2.12 to 31.7.12 £
	Notes		
TURNOVER		37,055	-
Cost of sales		<u>6,388</u>	<u>-</u>
GROSS PROFIT		30,667	-
Administrative expenses		<u>87,908</u> (57,241)	<u>1,418</u> (1,418)
Other operating income		<u>2,355</u>	<u>-</u>
OPERATING LOSS	2	(54,886)	(1,418)
Interest payable and similar charges		<u>3,693</u>	<u>-</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(58,579)	(1,418)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL PERIOD		<u>(58,579)</u>	<u>(1,418)</u>

The notes form part of these financial statements

Balance Sheet
31 January 2014

	Notes	31.1.14 £	£	31.7.12 £	£
FIXED ASSETS					
Intangible assets	4		-		14,700
Tangible assets	5		-		774
			-		15,474
CURRENT ASSETS					
Debtors	6	-		2,982	
Cash at bank		-		4	
		-		2,986	
CREDITORS					
Amounts falling due within one year	7	-		1	
NET CURRENT ASSETS			-		2,985
TOTAL ASSETS LESS CURRENT LIABILITIES			-		18,459
CREDITORS					
Amounts falling due after more than one year	8		59,993		19,873
NET LIABILITIES			(59,993)		(1,414)
CAPITAL AND RESERVES					
Called up share capital	9		4		4
Profit and loss account	10		(59,997)		(1,418)
SHAREHOLDERS' FUNDS			(59,993)		(1,414)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss 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)

A Good Sport (Bournemouth) Ltd (Registered number: 07329623)

Balance Sheet - continued

31 January 2014

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 30 October 2014 and were signed by:

R M Shepherd - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 August 2012 to 31 January 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **OPERATING LOSS**

The operating loss is stated after charging:

	Period 1.8.12 to 31.1.14 £	Period 1.2.12 to 31.7.12 £
Depreciation - owned assets	1,247	-
Loss on disposal of fixed assets	2,402	-
Patents and licences amortisation	<u>1,103</u>	<u>-</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period ended 31 January 2014 nor for the period ended 31 July 2012.

Notes to the Financial Statements - continued
for the Period 1 August 2012 to 31 January 2014

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 August 2012	14,700
Disposals	(14,700)
At 31 January 2014	-
AMORTISATION	
Charge for period	1,103
Eliminated on disposal	(1,103)
At 31 January 2014	-
NET BOOK VALUE	
At 31 January 2014	-
At 31 July 2012	14,700

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2012	774
Additions	14,746
Disposals	(15,520)
At 31 January 2014	-
DEPRECIATION	
Charge for period	1,247
Eliminated on disposal	(1,247)
At 31 January 2014	-
NET BOOK VALUE	
At 31 January 2014	-
At 31 July 2012	774

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.14 £	31.7.12 £
Other debtors	-	2,982

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.14 £	31.7.12 £
Trade creditors	-	1

Notes to the Financial Statements - continued
for the Period 1 August 2012 to 31 January 2014

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.1.14	31.7.12
	£	£
Other creditors	<u>59,993</u>	<u>19,873</u>

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14	31.7.12
			£	£
4	Ordinary	1	<u>4</u>	<u>4</u>

10. **RESERVES**

	Profit and loss account
	£
At 1 August 2012	(1,418)
Deficit for the period	<u>(58,579)</u>
At 31 January 2014	<u>(59,997)</u>

11. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Other creditors falling due after one year relates to amount due to the Director.

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