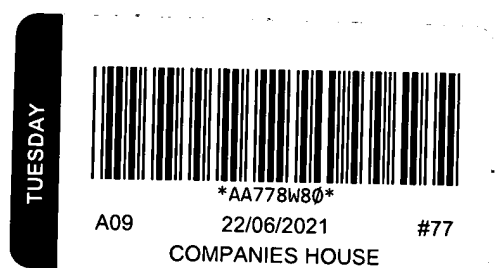


**BOUNCE TRAINING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**



FOR THE YEAR ENDED 31 AUGUST 2020
UNAUDITED ACCOUNTS
BOUNCE TRAVEL LIMITED

BOUNCE TRAINING LIMITED
UNAUDITED ACCOUNTS
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**BOUNCE TRAINING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020**

Director	Mark Honey
Company Number	08184715 (England and Wales)
Registered Office	LOWER HOUSE TYTHEGSTON BRIDGEND MID GLAMORGAN CF32 0ND

BOUNCE TRAINING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	145,597	114,308
Cash at bank and in hand		53,851	53,952
		<u>199,448</u>	<u>168,260</u>
Creditors: amounts falling due within one year	5	(63,548)	(63,386)
Net current assets		<u>135,900</u>	<u>104,874</u>
Net assets		<u>135,900</u>	<u>104,874</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		135,898	104,872
Shareholders' funds		<u>135,900</u>	<u>104,874</u>

For the year ending 31 August 2020 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 director acknowledges his 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 and authorised for issue on 20 May 2021 and were signed on its behalf by

Mark Honey
Director



Company Registration No. 08184715

BOUNCE TRAINING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

1 Statutory information

Bounce Training Limited is a private company, limited by shares, registered in England and Wales, registration number 08184715. The registered office is LOWER HOUSE, TYTHEGSTON, BRIDGEND, MID GLAMORGAN, CF32 0ND.

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 year, 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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

4 Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade debtors	21,600	26,189
Other debtors	123,997	88,119
	<u>145,597</u>	<u>114,308</u>

BOUNCE TRAINING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	1,624	-
Taxes and social security	48,068	52,993
Other creditors	1,709	-
Accruals	12,147	10,393
	<u>63,548</u>	<u>63,386</u>

6 Share capital	2020	2019
	£	£
Allotted, called up and fully paid: 2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

7 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Mark Honey				
Amounts advanced to director	88,113	35,878	-	123,991
	<u>88,113</u>	<u>35,878</u>	<u>-</u>	<u>123,991</u>

8 Average number of employees

During the year the average number of employees was 2 (2019: 2).