

**SPORTSABILITY TRAINING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021**

SPORTSABILITY TRAINING LTD
UNAUDITED ACCOUNTS
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SPORTSABILITY TRAINING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

Directors	MRS S MATHERS MR L DUNHAM
Company Number	09521049 (England and Wales)
Registered Office	Sequoia Ings Lane Hull East Riding HU6 0AL England
Accountants	Kendall Accountancy Services Limited 2 Exeter Street New Village Road Cottingham East Yorkshire HU16 4LU

SPORTSABILITY TRAINING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	3,763	810
Current assets			
Debtors	5	1,125	1,150
Cash at bank and in hand		46,359	14,821
		<u>47,484</u>	<u>15,971</u>
Creditors: amounts falling due within one year	<u>6</u>	(36,992)	(17,973)
Net current assets/(liabilities)		<u>10,492</u>	<u>(2,002)</u>
Total assets less current liabilities		14,255	(1,192)
Creditors: amounts falling due after more than one year	<u>7</u>	(13,000)	-
Provisions for liabilities			
Deferred tax		(154)	(154)
Net assets/(liabilities)		<u>1,101</u>	<u>(1,346)</u>
Capital and reserves			
Called up share capital	<u>8</u>	100	100
Profit and loss account		1,001	(1,446)
Shareholders' funds		<u>1,101</u>	<u>(1,346)</u>

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 1 June 2021 and were signed on its behalf by

MRS S MATHERS
Director

Company Registration No. 09521049

SPORTSABILITY TRAINING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

Sportsability Training Ltd is a private company, limited by shares, registered in England and Wales, registration number 09521049. The registered office is Sequoia, Ings Lane, Hull, East Riding, HU6 0AL, England.

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.

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	25% Cost
Fixtures & fittings	25% Cost

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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 assets and liabilities are not discounted.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

SPORTSABILITY TRAINING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

4 Tangible fixed assets	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 May 2020	228	626	-	854
Additions	2,938	-	1,285	4,223
At 30 April 2021	3,166	626	1,285	5,077
Depreciation				
At 1 May 2020	18	26	-	44
Charge for the year	792	157	321	1,270
At 30 April 2021	810	183	321	1,314
Net book value				
At 30 April 2021	2,356	443	964	3,763
At 30 April 2020	210	600	-	810

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	1,125	1,150

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	522	1,534
Amounts owed to group undertakings and other participating interests	-	14,416
Taxes and social security	320	15
Other creditors	19,250	108
Loans from directors	16,900	1,900
	36,992	17,973

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	13,000	-

8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

9 Transactions with related parties

As at the year end 30th April 2020, the company Sportsability Training Ltd owes the company Sportsability Ltd £9,916.61. This amount is interest free and repayable on demand.

10 Average number of employees

During the year the average number of employees was 0 (2020: 7).

