

TENNIS ICON UK LIMITED

**Company Registration Number:
09632081 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 10 June 2015

End date: 30 June 2016

TENNIS ICON UK LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2016

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

TENNIS ICON UK LIMITED

Company Information

for the Period Ended 30 June 2016

Director:

James Neil Barry

Registered office:

12
Ferryroad Avenue
Greenford
Middlesex
England
UB6 9TH

Company Registration Number:

09632081 (England and Wales)

TENNIS ICON UK LIMITED

Directors' Report Period Ended 30 June 2016

The directors present their report with the financial statements of the company for the period ended 30 June 2016

Principal Activities

PRINCIPLE ACTIVITIES

The Company is principally engaged in offering tennis coaching services across our Academy venues and Schools. There have been no significant changes in the nature of these activities during the year.

Directors

The directors shown below have held office during the whole of the period from

10 June 2015 to 30 June 2016

James Neil Barry

Political and charitable donations

I can confirm the company made no political or charitable donations for the period I am filing for.

Company policy on the employment of disabled persons

We currently employ less than 150 people, so this is inapplicable for Tennis Icon UK for this filing period.

Additional information

Directors Report For The Year Ended

30 June 2016

The Director has pleasure in submitting their report together with the financial statements of the Company for the year ended 30 June 2016.

PRINCIPLE ACTIVITIES

The Company is principally engaged in offering tennis coaching services across our Academy venues and Schools. There have been no significant changes in the nature of these activities during the year.

FINANCIAL RESULTS

COMPANY

Tennis Icon UK Limited

£8,311.00

Net profit for the year

ISSUE OF SHARES

There were no new shares or debentures issued by the Company during the financials year.

DIVIDENDS

The directors do not recommend that a dividend be paid for the year.

RESERVES AND PROVISIONS

There were no material transfers to or from reserves or provisions during the financial year.

DIRECTORS

The Directors are as follows:

James Neil Barry (Appointed on 10 June 2015)

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 16 March 2017

And Signed On Behalf Of The Board By:

Name: James Neil Barry

Status: Director

TENNIS ICON UK LIMITED

Profit and Loss Account

for the Period Ended 30 June 2016

	<i>Notes</i>	<i>13 months to 30 Jun 2016 £</i>
Turnover:		25,245
Cost of sales:		(9,420)
Gross profit or (loss):		15,825
Distribution costs:		0
Administrative expenses:		(5,131)
Other operating income:		0
Operating profit or (loss):		10,694
Interest receivable and similar income:		10
Interest payable and similar charges:		0
Profit or (loss) on ordinary activities before taxation:		10,704
Tax on profit or (loss) on ordinary activities:		(2,141)
Profit or (loss) for the financial year:		8,563

The notes form part of these financial statements

TENNIS ICON UK LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

TENNIS ICON UK LIMITED

Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>13 months to 30 Jun 2016 £</i>
Fixed assets		
Total fixed assets:		<u>0</u>
Current assets		
Debtors:		0
Cash at bank and in hand:		10,805
Total current assets:		<u>10,805</u>
Creditors: amounts falling due within one year:		0
Net current assets (liabilities):		<u>10,805</u>
Total assets less current liabilities:		10,805
Creditors: amounts falling due after more than one year:		(2,142)
Total net assets (liabilities):		<u><u>8,663</u></u>

The notes form part of these financial statements

TENNIS ICON UK LIMITED

Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>13 months to 30 Jun 2016 £</i>
Capital and reserves		
Called up share capital:	2	100
Revaluation reserve:		0
Profit and loss account:	3	8,563
Shareholders funds:		8,663

For the year ending 30 June 2016 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 16 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: James Neil Barry

Status: Director

The notes form part of these financial statements

TENNIS ICON UK LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

1. Accounting policies

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts.

TENNIS ICON UK LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

2. Called up share capital

Allotted, called up and paid

Current period

**13 months to
30 Jun 2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital (£):			<u>100</u>

TENNIS ICON UK LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

3. Profit and loss account

	<i>13 months to 30 Jun 2016 £</i>
Opening balance:	0
Profit or (loss) for the period:	8,563
Equity dividends paid:	0
Retained profit:	<u>8,563</u>

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.