

**REGISTERED NUMBER: 10908569 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**10 AUGUST 2017 TO 31 AUGUST 2018**

**FOR**

**DEFIANCE KRAV MAGA LTD**

Sargeant Partnership  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

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FOR THE PERIOD 10 AUGUST 2017 TO 31 AUGUST 2018**

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**DEFIANCE KRAV MAGA LTD**

**COMPANY INFORMATION**

**FOR THE PERIOD 10 AUGUST 2017 TO 31 AUGUST 2018**

**DIRECTOR:** Ms C McGovern

**REGISTERED OFFICE:** 63 High Road  
Wilmington  
Dartford  
Kent  
DA2 7BW

**REGISTERED NUMBER:** 10908569 (England and Wales)

**ACCOUNTANTS:** Sargeant Partnership  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

**DEFIANCE KRAV MAGA LTD (REGISTERED NUMBER: 10908569)**

**BALANCE SHEET**  
**31 AUGUST 2018**

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank		19
<b>CREDITORS</b>		
Amounts falling due within one year	3	<u>5,806</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,787)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,787)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	4	3
Retained earnings	5	<u>(5,790)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(5,787)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2018 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 May 2019 and were signed by:

Ms C McGovern - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 10 AUGUST 2017 TO 31 AUGUST 2018**

**1. STATUTORY INFORMATION**

Defiance Krav Maga Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors	£ <u>5,806</u>
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**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
3	Ordinary	£1	<u>3</u>

3 Ordinary shares of £1 were issued during the period for cash of £ 3 .

**5. RESERVES**

	Retained earnings £
Deficit for the period	<u>(5,790)</u>
At 31 August 2018	<u>(5,790)</u>

**6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed Ms C McGovern £5,206.

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Ms C McGovern.

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.