

**Newry Sports Coaching Limited**

**Director's Report and Unaudited Financial Statements**

**for the financial period ended 31 October 2019**

## **Newry Sports Coaching Limited**

### **DIRECTOR AND OTHER INFORMATION**

**Director**

Victoria Turner

**Company Number**

NI656365

**Business Address**

7 Springhill Road  
Carnbane Industrial Estate  
Newry  
Co. Down  
BT35 6EF  
Northern Ireland

**Accountants**

PGR Chartered Accountants Limited  
Chartered Accountants  
Unit 2 Channel Wharf  
21 Old Channel Road  
Belfast  
Co. Antrim  
BT3 9DE  
Northern Ireland

# **Newry Sports Coaching Limited**

## **DIRECTOR'S REPORT**

for the financial period ended 31 October 2019

The director presents their report and the unaudited financial statements for the financial period ended 31 October 2019.

### **Director**

The director who served during the financial period is as follows:

Victoria Turner

There were no changes in shareholdings between 31 October 2019 and the date of signing the financial statements.

In accordance with the Constitution, the director retire by rotation and, being eligible, offer themselves for re-election.

### **Political Contributions**

The company did not make any disclosable political donations in the current financial period.

### **Statement of Director's Responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities). Under company law the director must not approve the financial statements unless they is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Special provisions relating to small companies**

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

### **On behalf of the board**

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**Victoria Turner**

**Director**

**3 June 2020**



# Newry Sports Coaching Limited

## PROFIT AND LOSS ACCOUNT

for the financial period ended 31 October 2019

	Notes	Oct 19 £
Turnover		30,121
Gross profit		30,121
Administrative expenses		(28,332)
Profit before taxation		1,789
Tax on profit		(340)
Profit for the financial period		1,449
Total comprehensive income		1,449

# Newry Sports Coaching Limited

Company Number: NI656365

## BALANCE SHEET

as at 31 October 2019

	Notes	Oct 19 £
<b>Current Assets</b>		
Debtors	6	4,251
Cash and cash equivalents		2,753
		<hr/> 7,004
<b>Creditors: Amounts falling due within one year</b>	7	(5,554)
		<hr/>
<b>Net Current Assets</b>		1,450
		<hr/>
<b>Total Assets less Current Liabilities</b>		1,450
		<hr/> <hr/>
<b>Capital and Reserves</b>		
Called up share capital		1
Profit and Loss Account		1,449
		<hr/>
<b>Equity attributable to owners of the company</b>		1,450
		<hr/> <hr/>

The financial statements have been prepared 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).

For the financial period ended 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the financial period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period 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.

**Approved by the Director and authorised for issue on 3 June 2020**

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**Victoria Turner**

**Director**

# **Newry Sports Coaching Limited**

## **NOTES TO THE FINANCIAL STATEMENTS**

for the financial period ended 31 October 2019

### **1. GENERAL INFORMATION**

Newry Sports Coaching Limited is a company limited by shares incorporated in Northern Ireland. The registered office of the company is, Sports coaching The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

### **2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### **Statement of compliance**

The financial statements of the company for the year ended 31 October 2019 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2006.

#### **Basis of preparation**

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets.

#### **Turnover**

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

#### **Trade and other debtors**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

#### **Trade and other creditors**

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### **Employee benefits**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

**Taxation and  
deferred  
taxation**

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial period and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements. Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date.

**Ordinary  
share capital**

The ordinary share capital of the company is presented as equity.

**3. PERIOD OF FINANCIAL STATEMENTS**

The financial statements are for the 12 month 17 days period ended 31 October 2019.

**4. STATEMENT ON PREVIOUS PERIODS**

The company did not present financial statements for previous periods.

**5. EMPLOYEES**

The average monthly number of employees, including director, during the financial period was 5.

<b>6. DEBTORS</b>	<b>Oct 19</b>
	<b>£</b>
Other debtors	<b>4,250</b>
Director's current account (Note )	<b>1</b>
	<hr/>
	<b>4,251</b>
	<hr/>

<b>7. CREDITORS</b>	<b>Oct 19</b>
<b>Amounts falling due within one year</b>	<b>£</b>
Taxation (Note 8)	<b>544</b>
Other creditors	<b>4,210</b>
Accruals	<b>800</b>
	<hr/>
	<b>5,554</b>
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<b>8. TAXATION</b>	<b>Oct 19</b>
	<b>£</b>
Creditors:	
Corporation tax	<b>340</b>



**9. CAPITAL COMMITMENTS**

The company had no material capital commitments at the financial period-ended 31 October 2019.

**10. RELATED PARTY TRANSACTIONS**

Included in other debtors are amounts due from a related party of £4,250.

Payments of £4,250 were made in the period.

Included in other creditors are amounts due to a related party of £4,210.

Cash of £4,210 was received in the period.

**11. POST-BALANCE SHEET EVENTS**

There have been no significant events affecting the company since the financial period-end.

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.