

**REGISTERED NUMBER: 03856476 (England and Wales)**

**Financial Statements**

**for the Year Ended 30 November 2018**

**for**

**Sportshall Associates Limited  
(Company limited by guarantee and not  
having share capital)**

**Sportshall Associates Limited (Registered number: 03856476)  
(Company limited by guarantee and not  
having share capital)**

**Contents of the Financial Statements  
for the Year Ended 30 November 2018**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abridged Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**Sportshall Associates Limited**  
**(Company limited by guarantee and not**  
**having share capital)**

**Company Information**  
**for the Year Ended 30 November 2018**

**DIRECTORS:** I J Bunner  
T G Bunner

**SECRETARY:** T G Bunner

**REGISTERED OFFICE:** Unit 11, Wincham Avenue  
Northwich  
Cheshire  
CW9 6GB

**REGISTERED NUMBER:** 03856476 (England and Wales)

**ACCOUNTANTS:** Sloan & Co.  
Chartered Certified Accountants  
Granite Buildings  
6 Stanley Street  
Liverpool  
Merseyside  
L1 6AF

**Sportshall Associates Limited (Registered number: 03856476)**  
**(Company limited by guarantee and not**  
**having share capital)**

**Abridged Balance Sheet**  
**30 November 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,165		3,197
<b>CURRENT ASSETS</b>					
Stocks		14,270		14,270	
Debtors		53,172		52,220	
Cash at bank		<u>4,836</u>		<u>3,161</u>	
		72,278		69,651	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>79,494</u>		<u>78,764</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,216)</u>		<u>(9,113)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(5,051)</u>		<u>(5,916)</u>
<b>RESERVES</b>					
Retained earnings			<u>(5,051)</u>		<u>(5,916)</u>
			<u>(5,051)</u>		<u>(5,916)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Sportshall Associates Limited (Registered number: 03856476)**  
**(Company limited by guarantee and not**  
**having share capital)**

**Abridged Balance Sheet - continued**  
**30 November 2018**

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 November 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 21 August 2019 and were signed on its behalf by:

T G Bunner - Director

The notes form part of these financial statements

**Sportshall Associates Limited (Registered number: 03856476)  
(Company limited by guarantee and not  
having share capital)**

**Notes to the Financial Statements  
for the Year Ended 30 November 2018**

**1. STATUTORY INFORMATION**

Sportshall Associates Limited 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.

The company has net liabilities of £5,051 (2017 £5,916). Having reviewed current trading levels and future prospects for the forthcoming year, the directors consider it appropriate to prepare the financial statements on the going concern basis.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 20% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

**Sportshall Associates Limited (Registered number: 03856476)**  
**(Company limited by guarantee and not**  
**having share capital)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 November 2018**

**4. TANGIBLE FIXED ASSETS**

	Totals
	£
<b>COST</b>	
At 1 December 2017	11,338
Additions	<u>59</u>
At 30 November 2018	<u>11,397</u>
<b>DEPRECIATION</b>	
At 1 December 2017	8,141
Charge for year	<u>1,091</u>
At 30 November 2018	<u>9,232</u>
<b>NET BOOK VALUE</b>	
At 30 November 2018	<u>2,165</u>
At 30 November 2017	<u>3,197</u>

**5. RELATED PARTY DISCLOSURES**

The company is associated with Eveque Leisure Equipment Limited.

Funds are transferred between the companies by means of a current account, the balance of which was £40,587 at the balance sheet date, as shown in note 6 debtors due within one year (2017 £39,914).

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.