

REGISTERED NUMBER: 03856476 (England and Wales)

Financial Statements

for the Year Ended 30 November 2017

for

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

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for the Year Ended 30 November 2017**

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Sportshall Associates Limited
(Company limited by guarantee and not
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Company Information
for the Year Ended 30 November 2017

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 Accountants
Granite Buildings
6 Stanley Street
Liverpool
Merseyside
L1 6AF

Sportshall Associates Limited (Registered number: 03856476)
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Abridged Balance Sheet
30 November 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		3,197		1,467
CURRENT ASSETS					
Stocks		14,270		14,270	
Debtors		52,220		57,067	
Cash at bank		<u>3,161</u>		<u>2,137</u>	
		69,651		73,474	
CREDITORS					
Amounts falling due within one year		<u>78,764</u>		<u>81,760</u>	
NET CURRENT LIABILITIES			<u>(9,113)</u>		<u>(8,286)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,916)</u>		<u>(6,819)</u>
RESERVES					
Retained earnings			<u>(5,916)</u>		<u>(6,819)</u>
			<u>(5,916)</u>		<u>(6,819)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 November 2017 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 7 August 2018 and were signed on its behalf by:

T G Bunner - Director

**Sportshall Associates Limited (Registered number: 03856476)
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**Notes to the Financial Statements
for the Year Ended 30 November 2017**

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

The company has net liabilities of £5,916 (2016 £6,819). 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 (2016 - 2).

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Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 December 2016	8,527
Additions	<u>2,811</u>
At 30 November 2017	<u>11,338</u>
DEPRECIATION	
At 1 December 2016	7,060
Charge for year	<u>1,081</u>
At 30 November 2017	<u>8,141</u>
NET BOOK VALUE	
At 30 November 2017	<u>3,197</u>
At 30 November 2016	<u>1,467</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 £39,914 at the balance sheet date, as shown in note 5 debtors due within one year (2016 £41,190).

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.