

SIMON ICKRINGILL SPORTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

Company Registration No. 01704962 (England and Wales)

SIMON ICKRINGILL SPORTS LIMITED

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SIMON ICKRINGILL SPORTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		99		116
Current assets					
Stocks		35,272		32,806	
Debtors		1,850		-	
Cash at bank and in hand		3,843		1,954	
		<u>40,965</u>		<u>34,760</u>	
Creditors: amounts falling due within one year		<u>(4,870)</u>		<u>(4,812)</u>	
Net current assets			36,095		29,948
Total assets less current liabilities			<u>36,194</u>		<u>30,064</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			36,094		29,964
Shareholder's funds			<u>36,194</u>		<u>30,064</u>

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 October 2016

Simon Ickringill
Director

Company Registration No. 01704962

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	15% per annum (reducing balance)
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Tangible assets

At 1 February 2015 & at 31 January 2016

2.490

At 1 February 2015

2,374

Charge for the year

17

At 31 January 2016

2,391

At 31 January 2016

99

At 31 January 2015

116

2016

£

2015

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

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SIMON ICKRINGILL SPORTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2016

4 Related party relationships and transactions (Continued)

Loans from directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Simon Ickringill - Directors Loan	-	2,763	504	-	5,117	(1,850)
		<u>2,763</u>	<u>504</u>	<u>-</u>	<u>5,117</u>	<u>(1,850)</u>
		<u><u>2,763</u></u>	<u><u>504</u></u>	<u><u>-</u></u>	<u><u>5,117</u></u>	<u><u>(1,850)</u></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.