

**Sportesse International (UK) Ltd**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 July 2015**

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for the Year Ended 31 July 2015**

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**Sportesse International (UK) Ltd**

**Company Information**  
**for the Year Ended 31 July 2015**

**DIRECTOR:** N J Osmond

**SECRETARY:** Mrs W Osmond

**REGISTERED OFFICE:** Rumwell Hall  
Rumwell  
Taunton  
Somerset  
TA4 1EL

**REGISTERED NUMBER:** 04410712 (England and Wales)

**ACCOUNTANTS:** BJ Dixon Walsh Ltd  
Rumwell Hall  
Rumwell  
Taunton  
Somerset  
TA4 1EL

**Abbreviated Balance Sheet**  
**31 July 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		24,054		36,185
Investments	3		-		8,130
			<u>24,054</u>		<u>44,315</u>
<b>CURRENT ASSETS</b>					
Stocks		27,395		28,340	
Debtors		101,295		159,379	
Cash at bank and in hand		<u>18,810</u>		<u>1,943</u>	
		147,500		189,662	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>108,972</u>		<u>161,727</u>	
<b>NET CURRENT ASSETS</b>			<u>38,528</u>		<u>27,935</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			62,582		72,250
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,345</u>		<u>4,211</u>
<b>NET ASSETS</b>			<u>60,237</u>		<u>68,039</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>60,137</u>		<u>67,939</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>60,237</u>		<u>68,039</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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)

**Abbreviated Balance Sheet - continued**  
**31 July 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 April 2016 and were signed by:

N J Osmond - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Preparation of consolidated financial statements**

The financial statements contain information about Sportesse International (UK) Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc - 33% on cost, 25% on cost, 20% on cost and 10% 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014	
and 31 July 2015	135,612
<b>DEPRECIATION</b>	
At 1 August 2014	99,427
Charge for year	12,131
At 31 July 2015	111,558
<b>NET BOOK VALUE</b>	
At 31 July 2015	24,054
At 31 July 2014	36,185

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2015**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 August 2014	8,130
Disposals	<u>(8,130)</u>
At 31 July 2015	-
<b>NET BOOK VALUE</b>	
At 31 July 2015	-
At 31 July 2014	<u>8,130</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Sportesse France**

Country of incorporation: France

Nature of business: Sports Equipment

Class of shares:	%
Ordinary	holding 100.00

This company was closed during the year.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.