

**TACTICAL AIRSOFT UK LTD**  
**BALANCE SHEET & ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30<sup>TH</sup> SEPTEMBER 2016**

SATURDAY



A15      \*A66TRVYA\*      #97  
20/05/2017  
COMPANIES HOUSE

**Baldrey & Associates Ltd.**  
**Accountants**  
**310 Stafford Road**  
**Croydon, Surrey CR0 4NH**  
Telephone: 020 8688 7383/7338  
Email: baldreyacc@aol.com

**Registration number 06700113**

**TACTICAL AIRSOFT UK LIMITED**

**Directors' report and financial statements**

**for the year ended 30 September 2016**

**TACTICAL AIRSOFT UK LIMITED**

**Company information**

Directors	SIMON SAVYELL DEAN ABDOOLLAH	.....Appointment 08/09/2015
Company number	06700113	
Registered office	UNIT 7A CROYDON HOUSE BUSINESS CENTRE 1 PEALL ROAD CROYDON CR0 3EX	
Accountants	BALDREY & ASSOCIATES LTD 310 STAFFORD ROAD CROYDON SURREY CR0 4NH	
Business address	UNIT 7A CROYDON HOUSE BUSINESS CENTRE 1 PEAL ROAD CROYDON CR0 3EX	

# **TACTICAL AIRSOFT UK LIMITED**

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**TACTICAL AIRSOFT UK LIMITED**

**Directors' report  
for the year ended 30 September 2016**

The directors present their report and the financial statements for the year ended 30 September 2016.

**Principal activity**

The principal activity of the company is that of a retailer of games equipment.

The Director acknowledges the insolvent position reported in this years balance sheet, however this is supported by the directors loan account and confirms there is no intention to withdraw those monies within the next years trading.

**Directors**

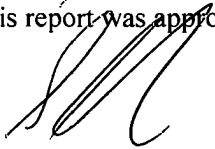
The directors who served during the year are as stated below:

SIMON SAVYELL

DEAN ABDOOLLAH.....Appointment 08/09/2015

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on and signed on its behalf by



**SIMON SAVYELL**

**Director**

# TACTICAL AIRSOFT UK LIMITED

## Profit and loss account for the year ended 30 September 2016

		Continuing operations	
		2016	2015
	Notes	£	£
<b>Turnover</b>	<b>2</b>	66,212	10,474
Cost of sales		(43,259)	(6,771)
<b>Gross profit</b>		<u>22,953</u>	<u>3,703</u>
Administrative expenses		(11,654)	(3,203)
<b>Operating profit</b>	<b>3</b>	<u>11,299</u>	<u>500</u>
Other interest receivable and similar income		2	-
Interest payable and similar charges	<b>4</b>	<u>(1,089)</u>	<u>(1,089)</u>
<b>Profit/(loss) on ordinary activities before taxation</b>		10,212	(589)
Tax on profit/(loss) on ordinary activities	<b>5</b>	(186)	-
<b>Profit/(loss) for the year</b>		<u>10,026</u>	<u>(589)</u>
Accumulated loss brought forward		(15,228)	(14,239)
Reserve Movements		(250)	(400)
<b>Accumulated loss carried forward</b>		<u>(5,452)</u>	<u>(15,228)</u>

There are no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 5 to 7 form an integral part of these financial statements.

# TACTICAL AIRSOFT UK LIMITED

## Balance sheet as at 30 September 2016

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		743		929
<b>Current assets</b>					
Stocks		10,000		3,000	
Debtors	7	20,615		28,175	
Cash at bank and in hand		3,546		2,264	
		<u>34,161</u>		<u>33,439</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(40,156)</u>		<u>(49,396)</u>	
<b>Net current liabilities</b>			<u>(5,995)</u>		<u>(15,957)</u>
<b>Total assets less current liabilities</b>			<u>(5,252)</u>		<u>(15,028)</u>
<b>Deficiency of assets</b>			<u>(5,252)</u>		<u>(15,028)</u>
<b>Capital and reserves</b>					
Called up share capital	9		200		200
Profit and loss account			<u>(5,452)</u>		<u>(15,228)</u>
<b>Shareholders' funds</b>	10		<u>(5,252)</u>		<u>(15,028)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 7 form an integral part of these financial statements.

**TACTICAL AIRSOFT UK LIMITED**

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 September 2016**

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

These accounts were approved by the directors on , and are signed on their behalf by:

**SIMON SAVYELL**

**Director**

  
**Registration number 06700113**

**The notes on pages 5 to 7 form an integral part of these financial statements.**



# TACTICAL AIRSOFT UK LIMITED

## Notes to the financial statements for the year ended 30 September 2016

### 1. Accounting policies

#### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% Reducing Balance
Fixtures, fittings and equipment	-	20% Reducing Balance

#### 1.4. Stock

Stock is valued at the lower of cost and net realisable value.

### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

### 3. Operating profit

	2016 £	2015 £
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	186	233

### 4. Interest payable and similar charges

	2016 £	2015 £
Included in this category is the following:		
Interest payable on loans < 1 yr	1,089	1,089

# TACTICAL AIRSOFT UK LIMITED

## Notes to the financial statements for the year ended 30 September 2016

..... continued

### 5. Tax on profit/(loss) on ordinary activities

Analysis of charge in period	2016 £	2015 £
<b>Current tax</b>		
UK corporation tax	186	-

### 6. Tangible fixed assets

	Plant and machinery £	Fixtures, fittings and equipment £	Total £
<b>Cost</b>			
At 1 October 2015	2,919	1,188	4,107
At 30 September 2016	2,919	1,188	4,107
<b>Depreciation</b>			
At 1 October 2015	2,233	945	3,178
Charge for the year	137	49	186
At 30 September 2016	2,370	994	3,364
<b>Net book values</b>			
At 30 September 2016	549	194	743
At 30 September 2015	686	243	929

### 7. Debtors

	2016 £	2015 £
Trade debtors	20,615	28,175

# TACTICAL AIRSOFT UK LIMITED

## Notes to the financial statements for the year ended 30 September 2016

..... continued

8. Creditors: amounts falling due within one year	2016 £	2015 £
Bank loan	3,835	8,815
Trade creditors	1,038	1,765
Corporation tax	186	-
Directors' accounts	30,618	34,549
Other creditors	3,719	3,507
Accruals and deferred income	760	760
	<u>40,156</u>	<u>49,396</u>
9. Share capital	2016 £	2015 £
<b>Authorised</b>		
200 Ordinary shares of £1 each	<u>200</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>
<b>Equity Shares</b>		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>
10. Reconciliation of movements in shareholders' funds	2016 £	2015 £
Profit/(loss) for the year	10,026	(589)
Dividends	(250)	(400)
	<u>9,776</u>	<u>(989)</u>
Net proceeds of equity share issue	-	100
	<u>9,776</u>	<u>(889)</u>
Net addition to shareholders' funds	(15,028)	(14,139)
Opening shareholders' funds	<u>(5,252)</u>	<u>(15,028)</u>
Closing shareholders' funds	<u>(5,252)</u>	<u>(15,028)</u>

# TACTICAL AIRSOFT UK LIMITED

## Detailed trading profit and loss account and expenses schedule for the year ended 30 September 2016

	2016		2015	
	£	£	£	£
<b>Sales</b>				
Turnover		66,212		10,474
		<u>66,212</u>		<u>10,474</u>
<b>Cost of sales</b>				
Opening stock	3,000		-	
Purchases For Resale	49,335		9,771	
Distribution Costs	924		-	
	<u>53,259</u>		<u>9,771</u>	
Closing stock	<u>(10,000)</u>		<u>(3,000)</u>	
		<u>(43,259)</u>		<u>(6,771)</u>
<b>Gross profit</b>	35%	22,953	35%	3,703
<b>Administrative expenses</b>				
Rent payable	4,802		1,284	
Repairs and maintenance	221		-	
Paypal Fees	1,447		29	
Printing, postage and stationery	277		65	
Advertising	2,208		-	
Telephone	280		-	
Computer costs	442		122	
Motor expenses	115		54	
Travelling	720		120	
Accountancy	854		888	
Credit card charges	47		359	
Subscriptions	55		49	
Depreciation on plant and machinery	137		172	
Depreciation on fixtures & equipment	49		61	
		<u>11,654</u>		<u>3,203</u>
		<u>11,299</u>		<u>500</u>
<b>Operating profit</b>	17%	11,299	5%	500
<b>Other income and expenses</b>				
<b>Interest receivable</b>				
Bank deposit interest	2		-	
	<u>2</u>		<u>-</u>	
<b>Interest payable</b>				

**TACTICAL AIRSOFT UK LIMITED**

**Detailed trading profit and loss account  
and expenses schedule  
for the year ended 30 September 2016**

	2016		2015	
	£	£	£	£
Bank interest	<u>1,089</u>		<u>1,089</u>	
		(1,089)		(1,089)
<b>Net profit/(loss) for the year</b>		<u><u>10,212</u></u>		<u><u>(589)</u></u>