

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 November 2016**  
**for**  
**Sportesse PT Ltd**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 November 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**Sportesse PT Ltd**

**Company Information**  
**for the Year Ended 30 November 2016**

**DIRECTORS:**

N J Osmond  
C D Bell  
Ms E C Fletcher

**REGISTERED OFFICE:**

Rumwell Hall  
Rumwell  
Taunton  
Somerset  
TA4 1EL

**REGISTERED NUMBER:**

08772221 (England and Wales)

**Sportesse PT Ltd (Registered number: 08772221)**

**Abbreviated Balance Sheet**  
**30 November 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		963		1,514
<b>CURRENT ASSETS</b>					
Stocks		-		150	
Debtors		136		2,566	
Cash at bank		4,343		3,868	
		<u>4,479</u>		<u>6,584</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>78,614</u>		<u>54,587</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(74,135)</u>		<u>(48,003)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(73,172)</u>		<u>(46,489)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		421		421
Share premium			44,949		44,949
Profit and loss account			<u>(118,542)</u>		<u>(91,859)</u>
			<u>(73,172)</u>		<u>(46,489)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 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 Board of Directors on 29 September 2017 and were signed on its behalf by:

N J Osmond - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2016**

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 January 2015).

**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.

Fixtures and fittings  
Computer equipment

Straight line over 5 years  
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.

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

**COST**

At 1 December 2015  
and 30 November 2016

Total  
£

2,520

**DEPRECIATION**

At 1 December 2015  
Charge for year

1,006

551

At 30 November 2016

1,557

**NET BOOK VALUE**

At 30 November 2016  
At 30 November 2015

963

1,514

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and unpaid:  
Number:

145  
145  
20  
60  
30  
21

Class:

A Ordinary  
B Ordinary  
C Ordinary  
D Ordinary  
E Ordinary  
F Ordinary

Nominal  
Value:

£1  
£1  
£1  
£1  
£1  
£1

2015  
£

145  
145  
20  
60  
30  
21  
421

2014  
£

145  
145  
20  
60  
30  
21  
421

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 November 2016**

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 November 2016 and 30 November 2015:

	2016 £	2015 £
<b>N J Osmond</b>		
Balance outstanding at start of year	145	145
Amounts repaid	(145)	-
Balance outstanding at end of year	<u>-</u>	<u>145</u>
<b>C D Bell</b>		
Balance outstanding at start of year	20	20
Amounts repaid	-	-
Balance outstanding at end of year	<u>20</u>	<u>20</u>
<b>Ms E C Fletcher</b>		
Balance outstanding at start of year	60	60
Amounts repaid	-	-
Balance outstanding at end of year	<u>60</u>	<u>60</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.