

HAY'S SPORTS SUPPLIES LTD

**Company Registration Number:
09111747 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 August 2015

End date: 31 July 2016

HAY'S SPORTS SUPPLIES LTD

Abbreviated Balance sheet

As at 31 July 2016

| | <i>Notes</i> | <i>2016</i> £ | <i>13 months to</i> <i>31 Jul 2015</i> £ |
|--|--------------|-------------------|--|
| Fixed assets | | | |
| Tangible assets: | 2 | 897 | 1,792 |
| Total fixed assets: | | <u>897</u> | <u>1,792</u> |
| Current assets | | | |
| Stocks: | | 10,270 | 11,458 |
| Debtors: | | 1,926 | 3,695 |
| Cash at bank and in hand: | | 5,770 | 3,370 |
| Total current assets: | | <u>17,966</u> | <u>18,523</u> |
| Creditors: amounts falling due within one year: | 3 | (28) | (5,832) |
| Net current assets (liabilities): | | <u>17,938</u> | <u>12,691</u> |
| Total assets less current liabilities: | | 18,835 | 14,483 |
| Creditors: amounts falling due after more than one year: | 4 | (17,972) | (12,490) |
| Total net assets (liabilities): | | <u><u>863</u></u> | <u><u>1,993</u></u> |

The notes form part of these financial statements

HAY'S SPORTS SUPPLIES LTD

Balance sheet continued

As at 31 July 2016

| | <i>Notes</i> | <i>2016</i> £ | <i>13 months to</i> <i>31 Jul 2015</i> £ |
|-----------------------------|--------------|------------------|--|
| Capital and reserves | | | |
| Called up share capital: | 5 | 10 | 10 |
| Profit and loss account: | | 853 | 1,983 |
| Shareholders funds: | | <u>863</u> | <u>1,993</u> |

For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The financial statements were approved by the Board of Directors on 01 January 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher Alexander Hay

Status: Director

The notes form part of these financial statements

HAY'S SPORTS SUPPLIES LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

1. Accounting policies

Turnover policy

Turnover represents net sale of goods.

Tangible fixed assets depreciation policy

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

Demonstration equipment 33.33% on cost

Computer equipment 33.33% on cost

HAY'S SPORTS SUPPLIES LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

2. Tangible assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| 01 August 2015: | 2,687 |
| Additions: | 0 |
| Disposals: | 0 |
| Revaluations: | 0 |
| Transfers: | 0 |
| 31 July 2016: | <u>2,687</u> |
| Depreciation | |
| 01 August 2015: | 895 |
| Charge for year: | 895 |
| On disposals: | 0 |
| Other adjustments: | 0 |
| 31 July 2016: | <u>1,790</u> |
| Net book value | |
| 31 July 2016: | <u>897</u> |
| 31 July 2015: | <u>1,792</u> |

HAY'S SPORTS SUPPLIES LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

3. Creditors: amounts falling due within one year

| | <i>2016</i> | <i>13 months to</i> |
|-------------------------------|-------------|---------------------|
| | <i>£</i> | <i>31 Jul 2015</i> |
| | | <i>£</i> |
| Trade creditors: | 28 | 5,203 |
| Taxation and social security: | | 101 |
| Accruals and deferred income: | | 528 |
| Total: | <u>28</u> | <u>5,832</u> |

HAY'S SPORTS SUPPLIES LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

4. Creditors: amounts falling due after more than one year

| | <i>2016</i> | <i>13 months to</i> |
|------------------|---------------|---------------------|
| | <i>£</i> | <i>31 Jul 2015</i> |
| | | <i>£</i> |
| Other creditors: | 17,972 | 12,490 |
| Total: | <u>17,972</u> | <u>12,490</u> |

HAY'S SPORTS SUPPLIES LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

5. Called up share capital

Allotted, called up and paid

| Previous period | | | 13 months to 31 Jul 2015 |
|--------------------------|------------------|-----------------------------|-----------------------------|
| Class | Number of shares | Nominal value per share (£) | Total (£) |
| Ordinary shares: | 10 | 1.00 | 10 |
| Preference shares: | | | 0 |
| Total share capital (£): | | | <u>10</u> |
| Current period | | | 2016 |
| Class | Number of shares | Nominal value per share (£) | Total (£) |
| Ordinary shares: | 10 | 1.00 | 10 |
| Preference shares: | | | 0 |
| Total share capital (£): | | | <u>10</u> |

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