

# **HAY'S SPORTS SUPPLIES LTD**

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

**Unaudited abridged accounts for the year ended 31 July 2017**

## **Period of accounts**

**Start date: 01 August 2016**

**End date: 31 July 2017**

# **HAY'S SPORTS SUPPLIES LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 July 2017**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 10**

# **HAY'S SPORTS SUPPLIES LTD**

## **Company Information**

**for the Period Ended 31 July 2017**

<b>Director:</b>	Mr Christopher Hay
<b>Secretary:</b>	Mrs Susan Hay
<b>Registered office:</b>	Ashfields Ashfields Clayhidon Cullompton Devon England EX15 3TN
<b>Company Registration Number:</b>	09111747 (England and Wales)

# **HAY'S SPORTS SUPPLIES LTD**

## **Directors' Report Period Ended 31 July 2017**

The directors present their report with the financial statements of the company for the period ended 31 July 2017

### **Principal Activities**

The Sale of Sports Equipment for the Sport of Fencing

### **Political and charitable donations**

No Political or Charitable donations were made

### **Company policy on the employment of disabled persons**

The company has no employees

### **Directors**

**The directors shown below have held office during the whole of the period from 01 August 2016 to 31 July 2017**

Mr Christopher Hay

### **Secretary**

Mrs Susan Hay

**This report was approved by the board of directors on 18 November 2017**

**And Signed On Behalf Of The Board By:**

Name: Mr Christopher Hay

Status: Director

# HAY'S SPORTS SUPPLIES LTD

## Profit and Loss Account for the Period Ended 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		8,014	1,535
Distribution Costs		(388)	(116)
Administrative Expenses		(1,356)	(2,571)
<b>Operating Profit or (Loss)</b>		<b>6,270</b>	<b>(1,152)</b>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
<b>Profit or (Loss) Before Tax</b>		<b>6,270</b>	<b>(1,152)</b>
Tax on Profit		(1,242)	49
<b>Profit or (Loss) for Period</b>		<b>5,028</b>	<b>(1,103)</b>

The notes form part of these financial statements

# HAY'S SPORTS SUPPLIES LTD

## Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	3	0	897
<b>Total fixed assets:</b>		<u>0</u>	<u>897</u>
<b>Current assets</b>			
Stocks:		12,892	10,270
Debtors:		2,140	1,843
Cash at bank and in hand:		6,422	5,770
<b>Total current assets:</b>		<u>21,454</u>	<u>17,883</u>
Prepayments and accrued income:		326	83
Creditors: amounts falling due within one year:		( 0 )	( 28 )
<b>Net current assets (liabilities):</b>		<u>21,780</u>	<u>17,938</u>
Total assets less current liabilities:		21,780	18,835
Creditors: amounts falling due after more than one year:	4	( 15,000 )	( 17,972 )
Provision for liabilities:		( 1,233 )	( 0 )
Accruals and deferred income:		( 553 )	
<b>Total net assets (liabilities):</b>		<u>4,994</u>	<u>863</u>

The notes form part of these financial statements

# HAY'S SPORTS SUPPLIES LTD

## Balance sheet continued

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		10	10
Profit and loss account:		4,984	853
<b>Shareholders funds:</b>		<u>4,994</u>	<u>863</u>

For the year ending 31 July 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 18 November 2017**

**And Signed On Behalf Of The Board By:**

Name: Mr Christopher Hay

Status: Director

The notes form part of these financial statements

# **HAY'S SPORTS SUPPLIES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# **HAY'S SPORTS SUPPLIES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2017**

### **2. Dividends**

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	0	0

# HAY'S SPORTS SUPPLIES LTD

## Notes to the Financial Statements

for the Period Ended 31 July 2017

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 August 2016	897
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2017	<u>897</u>
<b>Depreciation</b>	
At 01 August 2016	-
Charge for year	897
On disposals	-
Other adjustments	-
At 31 July 2017	<u>897</u>
<b>Net book value</b>	
At 31 July 2017	<u>0</u>
At 31 July 2016	<u>897</u>

# **HAY'S SPORTS SUPPLIES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2017**

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

Money owed to Mr Christopher Hay, Director. Invested at the start of the company

# **HAY'S SPORTS SUPPLIES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2017**

### **5.1. Loans to Directors**

Name of director receiving advance or credit:

**Mr Christopher Hay**

Description of the transaction:

**No loans**

Balance at 01 August 2016

**0**

Advances or credits made:

**0**

Advances or credits repaid:

**0**

Balance at 31 July 2017

**0**

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.