HAY'S SPORTS SUPPLIES LTD

Company Registration Number:
09111747 (England and Wales)

Unaudited abridged accounts for the year ended 31 July 2019

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019

HAY'S SPORTS SUPPLIES LTD

Contents of the Financial Statements

for the Period Ended 31 July 2019

HAY'S SPORTS SUPPLIES LTD

Company Information

for the Period Ended 31 July 2019

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

HAY'S SPORTS SUPPLIES LTD

Directors' Report Period Ended 31 July 2019

The directors present their report with the financial statements of the company for the period ended 31 July 2019

Principal Activities

The sale of fencing and associated equipment for the sport of fencing

Directors

The directors shown below have held office during the whole of the period from 01 August 2018 to 31 July 2019
Christopher Hay

Secretary
Susan Hay

This report was approved by the board of directors on 16 April 2020
And Signed On Behalf Of The Board By:

Name: Christopher Hay
Status: Director

HAY'S SPORTS SUPPLIES LTD

Profit and Loss Account

for the Period Ended 31 July 2019

	Notes	*2019*	*2018*
		£	*£*
Gross Profit or (Loss)		**7,812**	4,493
Administrative Expenses		**(3,287)**	(1,494)
Operating Profit or (Loss)		**4,525**	2,999
Profit or (Loss) Before Tax		**4,525**	2,999
Tax on Profit		**(1,040)**	(161)
Profit or (Loss) for Period		**3,485**	2,838

The notes form part of these financial statements

HAY'S SPORTS SUPPLIES LTD

Balance sheet

As at 31 July 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Tangible assets:	4	**1,724**	2,150
Total fixed assets:		**1,724**	2,150
Current assets			
Stocks:		**42,264**	23,570
Debtors:		**351**	845
Cash at bank and in hand:		**3,249**	3,140
Total current assets:		**45,864**	27,555
Prepayments and accrued income:		**182**	325
Creditors: amounts falling due within one year:	5	**(1,042)**	(2,311)
Net current assets (liabilities):		**45,004**	25,569
Total assets less current liabilities:		**46,728**	27,719
Creditors: amounts falling due after more than one year:		**(35,500)**	(20,000)
Total net assets (liabilities):		**11,228**	7,719

The notes form part of these financial statements

Balance sheet continued

As at 31 July 2019

	Notes	*2019*	*2018*
		£	*£*
Capital and reserves			
Called up share capital:		**10**	10
Revaluation reserve:	6	**7,733**	4,870
Profit and loss account:		**3,485**	2,839
Shareholders funds:		**11,228**	7,719

For the year ending 31 July 2019 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 16 April 2020
And Signed On Behalf Of The Board By:

Name: Christopher Hay
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 July 2019

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

Tangible fixed assets depreciation policy

Depreciation over 3 years

2. Employees

	2019	*2018*
Average number of employees during the period	**0**	0

3. Off balance sheet disclosure

No

Notes to the Financial Statements

for the Period Ended 31 July 2019

4. Tangible Assets

	Total
Cost	£
At 01 August 2018	2,150
Additions	512
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2019	**2,662**
Depreciation	
At 01 August 2018	0
Charge for year	938
On disposals	-
Other adjustments	-
At 31 July 2019	**938**
Net book value	
At 31 July 2019	**1,724**
At 31 July 2018	**2,150**

5. Creditors: amounts falling due within one year note

HMRC

6. Revaluation reserve

	2019
	£
Balance at 01 August 2018	**4,870**
Surplus or deficit after revaluation	**2,863**
Balance at 31 July 2019	**7,733**