

HAY'S SPORTS SUPPLIES LTD

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

Unaudited abridged accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

HAY'S SPORTS SUPPLIES LTD

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HAY'S SPORTS SUPPLIES LTD

Company Information

for the Period Ended 31 July 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 31 July 2018

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 2017 to 31 July 2018

Christopher Hay

Secretary

Susan Hay

This report was approved by the board of directors on 1 December 2018

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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Gross Profit or (Loss)		4,493	8,014
Administrative Expenses		(1,494)	(2,641)
Operating Profit or (Loss)		2,999	5,373
Profit or (Loss) Before Tax		2,999	5,373
Tax on Profit		(161)	(1,242)
Profit or (Loss) for Period		2,838	4,131

The notes form part of these financial statements

HAY'S SPORTS SUPPLIES LTD

Balance sheet

As at 31 July 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	4	2,150	
Total fixed assets:		<u>2,150</u>	<u></u>
Current assets			
Stocks:		23,570	12,892
Debtors:		845	2,140
Cash at bank and in hand:		3,140	6,422
Total current assets:		<u>27,555</u>	<u>21,454</u>
Prepayments and accrued income:		325	326
Creditors: amounts falling due within one year:		(2,311)	
Net current assets (liabilities):		<u>25,569</u>	<u>21,780</u>
Total assets less current liabilities:		27,719	21,780
Creditors: amounts falling due after more than one year:		(20,000)	(15,000)
Provision for liabilities:			(1,233)
Accruals and deferred income:			(553)
Total net assets (liabilities):		<u>7,719</u>	<u>4,994</u>

The notes form part of these financial statements

HAY'S SPORTS SUPPLIES LTD

Balance sheet continued

As at 31 July 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		10	10
Revaluation reserve:	5	2,839	0
Profit and loss account:		4,870	4,984
Shareholders funds:		<u>7,719</u>	<u>4,994</u>

For the year ending 31 July 2018 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 1 December 2018

And Signed On Behalf Of The Board By:

Name: 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 2018

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 of tangible assets will be calculated over 3 years

HAY'S SPORTS SUPPLIES LTD

Notes to the Financial Statements

for the Period Ended 31 July 2018

2. Dividends

	<i>2018</i>	<i>2017</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 2018

3. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	0	0

HAY'S SPORTS SUPPLIES LTD

Notes to the Financial Statements

for the Period Ended 31 July 2018

4. Tangible Assets

	Total
Cost	£
At 01 August 2017	0
Additions	2,150
Disposals	(0)
Revaluations	0
Transfers	0
At 31 July 2018	2,150
Depreciation	
At 01 August 2017	0
Charge for year	0
On disposals	(0)
Other adjustments	0
At 31 July 2018	0
Net book value	
At 31 July 2018	2,150
At 31 July 2017	0

Computer equipment purchased for the company

HAY'S SPORTS SUPPLIES LTD

Notes to the Financial Statements

for the Period Ended 31 July 2018

5. Revaluation reserve

	<i>2018</i> <i>£</i>
Balance at 01 August 2017	0
Surplus or deficit after revaluation	2,839
Balance at 31 July 2018	<u>2,839</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.