Company registration number: 09712490

Sports Shield Investments Limited

Unaudited financial statements

31 July 2020



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Directors and other information

Director D Holdsworth

Company number 09712490

Registered office 124-126 Church Hill

Loughton Essex IG10 1LH

Accountants Pollock Taylor Ltd

Chartered Certified Accountants

124-126 Church Hill

Loughton Essex IG10 1LH

Bankers Santander Bank Plc

P O Box 10102 21 Prescot Street

London E1 8TN

Report to the director on the preparation of the unaudited statutory financial statements of Sports Shield Investments Limited Year ended 31 July 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sports Shield Investments Limited for the year ended 31 July 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the director of Sports Shield Investments Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Sports Shield Investments Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/uk/en/technical-activities/technical-resources-search/2009/october/ factsheet-163-audit-exempt-companies.html. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sports Shield Investments Limited and its director as a body for our work or for this report.

It is your duty to ensure that Sports Shield Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Sports Shield Investments Limited. You consider that Sports Shield Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sports Shield Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Pollock Taylor Ltd Chartered Certified Accountants

124-126 Church Hill Loughton Essex IG10 1LH

17 December 2020

Statement of financial position 31 July 2020

		2020		2019	
	Note	£	£	£	£
Fixed assets					
Investments	5	6,500		6,500	
			6,500		6,500
Current assets					
Debtors	6	512		512	
Cash at bank and in hand		16,355		105,167	
		16,867		105,679	
Creditors: amounts falling due					
within one year	7	(3,562)		(3,902)	
Net current assets			13,305		101,777
Total assets less current liabilities			19,805		108,277
			40.005		109 277
Net assets			19,805		108,277
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			18,805		107,277
Shareholders funds			19,805		108,277

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

The notes on pages 6 to 7 form part of these financial statements.

Statement of financial position (continued) 31 July 2020

These financial statements were approved by the board of directors and authorised for issue on 17 December 2020, and are signed on behalf of the board by:

D Holdsworth Director

Company registration number: 09712490

Notes to the financial statements Year ended 31 July 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 124-126 Church Hill, Loughton, Essex, IG10 1LH.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Fixed asset investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

4. Staff costs

The average number of persons employed by the company during the year, including the directors was 1 (2019: 1).

5. Investments

	Other investments other than loans	Total
	£	£
Cost At 1 August 2019 and 31 July 2020	6,500	6,500
Impairment At 1 August 2019 and 31 July 2020	-	-
Carrying amount At 31 July 2020	6,500	6,500
At 31 July 2019	6,500	6,500

Notes to the financial statements (continued) Year ended 31 July 2020

6.	Debtors		
		2020	2019
		£	£
	Other debtors	512	512
7.	Creditors: amounts falling due within one year	-	
7.	Creditors: amounts faming due within one year	2020	2019
		£	£
	Other creditors	3,562	3,902
	Other orealists	=====	====