

AIRSOFT CARDIFF LIMITED

**Company Registration Number:
10032046 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2023

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

AIRSOFT CARDIFF LIMITED

Contents of the Financial Statements

for the Period Ended 28 February 2023

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

AIRSOFT CARDIFF LIMITED

Company Information

for the Period Ended 28 February 2023

| | |
|-------------------------------------|---|
| Director: | Pawel Czerwinski |
| Registered office: | 42 Cefn Graig Cardiff GB-WLS CF14 6SX |
| Company Registration Number: | 10032046 (England and Wales) |

AIRSOFT CARDIFF LIMITED

Directors' Report Period Ended 28 February 2023

The directors present their report with the financial statements of the company for the period ended 28 February 2023

Principal Activities

organizing airsoft events running small site dedicated airsoft products

Directors

The directors shown below have held office during the whole of the period from 01 March 2022 to 28 February 2023

Pawel Czerwinski

This report was approved by the board of directors on 10 October 2023

And Signed On Behalf Of The Board By:

Name: Pawel Czerwinski

Status: Director

AIRSOFT CARDIFF LIMITED

Profit and Loss Account

for the Period Ended 28 February 2023

| | <i>Notes</i> | <i>2023</i> £ | <i>2022</i> £ |
|--|--------------|------------------|------------------|
| Turnover | | 38,193 | 41,644 |
| Cost of sales | | (15,050) | (12,015) |
| Gross Profit or (Loss) | | 23,143 | 29,629 |
| Income from coronavirus (COVID-19) business support grants | | 0 | 0 |
| Administrative Expenses | | (22,091) | (28,103) |
| Operating Profit or (Loss) | | <u>1,052</u> | <u>1,526</u> |
| Profit or (Loss) Before Tax | | <u>1,052</u> | <u>1,526</u> |
| Profit or (Loss) for Period | | <u>1,052</u> | <u>1,526</u> |

The notes form part of these financial statements

AIRSOFT CARDIFF LIMITED

Balance sheet

As at 28 February 2023

| | <i>Notes</i> | <i>2023</i> £ | <i>2022</i> £ |
|--|--------------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 16,000 | 10,000 |
| Total fixed assets: | | <u>16,000</u> | <u>10,000</u> |
| Current assets | | | |
| Total assets less current liabilities: | | 16,000 | 10,000 |
| Total net assets (liabilities): | | <u>16,000</u> | <u>10,000</u> |

The notes form part of these financial statements

AIRSOFT CARDIFF LIMITED

Balance sheet continued

As at 28 February 2023

| | <i>Notes</i> | <i>2023</i> £ | <i>2022</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 16,000 | 10,000 |
| Shareholders funds: | | <u>16,000</u> | <u>10,000</u> |

For the year ending 28 February 2023 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 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 10 October 2023

And Signed On Behalf Of The Board By:

Name: Pawel Czerwinski

Status: Director

The notes form part of these financial statements

AIRSOFT CARDIFF LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2023

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

AIRSOFT CARDIFF LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2023

2. Employees

| | <i>2023</i> | <i>2022</i> |
|---|-------------|-------------|
| Average number of employees during the period | 2 | 2 |

AIRSOFT CARDIFF LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2023

3. Off balance sheet disclosure

No

AIRSOFT CARDIFF LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2023

4. Tangible assets

| | Fixtures & fittings | | Total |
|-----------------------|---------------------|---|--------|
| Cost | £ | £ | |
| At 01 March 2022 | 10,000 | | 10,000 |
| Additions | 6,000 | | 6,000 |
| Disposals | - | | - |
| Revaluations | - | | - |
| Transfers | - | | - |
| At 28 February 2023 | 16,000 | | 16,000 |
| Depreciation | | | |
| At 01 March 2022 | 0 | | 0 |
| Charge for year | - | | - |
| On disposals | - | | - |
| Other adjustments | - | | - |
| At 28 February 2023 | 0 | | 0 |
| Net book value | | | |
| At 28 February 2023 | 16,000 | | 16,000 |
| At 28 February 2022 | 10,000 | | 10,000 |

many military tents added to assets

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.