

LAMPETER SHOOTING SPORTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	Mr Jason Davies
Company Number	12172093 (England and Wales)
Registered Office	UNIT 1 FIVE COURTS HARFORD SQUARE LAMPETER CEREDIGION SA48 7DT WALES
Accountants	Llywela Thomas Bookkeeping Unit 5 & 6 CKs Supermarkets Rhoshendre, Waunfawr Aberystwyth Ceredigion SY23 3QH

LAMPETER SHOOTING SPORTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	1,744	2,128
Current assets			
Inventories		18,752	18,752
Cash at bank and in hand		29,705	35,429
		<u>48,457</u>	<u>54,181</u>
Creditors: amounts falling due within one year	<u>5</u>	(4,731)	(6,872)
Net current assets		<u>43,726</u>	<u>47,309</u>
Total assets less current liabilities		45,470	49,437
Creditors: amounts falling due after more than one year	<u>6</u>	(43,096)	(44,221)
Net assets		<u>2,374</u>	<u>5,216</u>
Capital and reserves			
Share premium		100	100
Profit and loss account		2,274	5,116
Shareholders' funds		<u>2,374</u>	<u>5,216</u>

For the year ending 31 August 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 November 2022 and were signed on its behalf by

Mr Jason Davies
Director

Company Registration No. 12172093

LAMPETER SHOOTING SPORTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

Lampeter Shooting Sports Ltd is a private company, limited by shares, registered in England and Wales, registration number 12172093. The registered office is UNIT 1 FIVE COURTS, HARFORD SQUARE, LAMPETER, CEREDIGION, SA48 7DT, WALES.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	18%
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4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 September 2021	3,176
At 31 August 2022	3,176
Depreciation	
At 1 September 2021	1,048
Charge for the year	384
At 31 August 2022	1,432
Net book value	
At 31 August 2022	1,744
At 31 August 2021	2,128

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	3,404	3,689
Taxes and social security	1,327	3,177
Other creditors	-	6
	<u>4,731</u>	<u>6,872</u>

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6 Creditors: amounts falling due after more than one year

2022

2021

£

£

Bank loans

43,096

44,221

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

