

TRIBAL SPORTS NUTRITION LIMITED

COMPANY NUMBER 08249901

DIRECTORS' REPORT AND ACCOUNTS

for the year ended

31 OCTOBER 2020

These financial statements have been filleted and the Directors' Report and Profit and Loss accounts and related notes removed and are delivered to the Registrar in accordance with the provisions of Section 444 of the Companies Act 2006.

STEPHEN J BRIGHT
CHARTERED ACCOUNTANT
10 HIGHCROFT
EXETER EX4 4JQ

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TRIBAL SPORTS NUTRITION LIMITED
 COMPANY NUMBER 08249901
 BALANCE SHEET AS AT
 31 OCTOBER 2020


	Note	2020 £	2019 £
FIXED ASSETS			
Tangible assets		0	0
CURRENT ASSETS			
Stocks		26,469	33,976
Debtors	2	5,141	203
Cash at bank and in hand		168	0
		<u>31,778</u>	<u>34,179</u>
CREDITORS:			
AMOUNTS FALLING DUE WITHIN ONE YEAR	3	<u>74,939</u>	<u>39,279</u>
NET CURRENT ASSETS		<u>(43,161)</u>	<u>(5,100)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(43,161)</u>	<u>(5,100)</u>
CAPITAL AND RESERVES			
Called up share capital	4	147	139
Share premium		252,862	187,870
Retained losses		<u>(296,170)</u>	<u>(193,109)</u>
SHAREHOLDERS' FUNDS		<u>(43,161)</u>	<u>(5,100)</u>
(Equity interests)		<u>=====</u>	<u>=====</u>

For the financial year ended 31 October 2020, the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

In accordance with the provisions of Section 444 of the Companies Act 2006 the profit and loss account has not been delivered.

Approved by the Board on 19 October 2021

 C J Martin, Director

The notes on pages 2 and 3 form part of these financial statements

a) Basis of accounting

b) Turnover

c) Deprecation

Furniture and equipment	15 to 30% per annum.
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Provision is made in full at current rates for taxation deferred in respect of all material timing differences.

Dividends are only recognised in the financial statements when shareholders' rights to receive payment have been established.

	2020 £	2019 £
Trade debtors	2,887	22
Other debtors	2,254	181
	<u>5,141</u>	<u>203</u>

TRIBAL SPORTS NUTRITION LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 OCTOBER 2020 (CONT.)

3. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	12,397	8,756
Bank overdraft	10,118	24,009
Accruals	7,400	725
Taxation and social security	0	0
Directors' loans	2,024	5,789
Other loans	43,000	0
	<u>74,939</u>	<u>39,279</u>

4. CALLED UP SHARE CAPITAL

	2020 £	2019 £
ALLOTTED, CALLED UP AND FULLY PAID		
1,450,652 (2019 1,365,345) A Ordinary shares of £0.0001 each	145	137
22,127 B Investment shares of £0.0001 each	2	2
	<u>147</u>	<u>139</u>

The company does not have an authorised share capital.

During the year a further 85,307 A Ordinary shares of £0.0001 each were allotted at a premium of £64,992 to provide further funding for the company.

At the beginning of the year the control of the company was held by Mr C J Martin who was the beneficial owner of 68.9% of the issued share capital and voting rights. At 31 October 2020 his beneficial interest in the company had been reduced to 63.6%.

5. OTHER INFORMATION

Tribal Sports Nutrition Limited is a private company limited by shares and is registered in England. Its company registration number is 08249901.

The registered office of the company is situate at Kelmscott, Taddyforde Estate, Exeter EX4 4AT.

The company has no employees (2019 nil)

The financial statements are presented in Sterling which is the functional currency of the company.