

ASPIRE ACTIVE EDUCATION GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

ASPIRE ACTIVE EDUCATION GROUP LIMITED
UNAUDITED ACCOUNTS
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ASPIRE ACTIVE EDUCATION GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Directors

James Trowman
Paul Griffiths

Company Number

10156357 (England and Wales)

ASPIRE ACTIVE EDUCATION GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments	<u>4</u>	12	12
Current assets			
Debtors	5	428,410	230,642
Cash at bank and in hand		22,374	13,970
		<u>450,784</u>	<u>244,612</u>
Creditors: amounts falling due within one year	<u>6</u>	(420,442)	(244,386)
Net current assets		<u>30,342</u>	<u>226</u>
Total assets less current liabilities		<u>30,354</u>	<u>238</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(9,516)	-
Net assets		<u>20,838</u>	<u>238</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		20,836	236
Shareholders' funds		<u>20,838</u>	<u>238</u>

For the year ending 31 August 2021 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 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 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 of Directors and authorised for issue on 16 February 2022 and were signed on its behalf by

James Trowman
Director

Company Registration No. 10156357

ASPIRE ACTIVE EDUCATION GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

Aspire Active Education Group Limited is a private company, limited by shares, registered in England and Wales, registration number 10156357.

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.

4 Investments

	Subsidiary undertakings
	£
Valuation at 1 September 2020	12
Valuation at 31 August 2021	12

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Amounts due from group undertakings etc.	412,807	230,642
Accrued income and prepayments	9,248	-
Other debtors	6,355	-
	<u>428,410</u>	<u>230,642</u>

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	40,484	-
Amounts owed to group undertakings and other participating interests	281,251	162,532
Taxes and social security	86,289	64,938
Other creditors	28,636	-
Loans from directors	(16,218)	16,916
	<u>420,442</u>	<u>244,386</u>

7 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	9,516	-

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8 Average number of employees

During the year the average number of employees was 0 (2020: 59).

