REGISTERED NUMBER: 10403865 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2021

for

Outdoor And Tactical Limited

Contents of the Financial Statements for the Year Ended 30 September 2021

Outdoor And Tactical Limited

Company Information
for the Year Ended 30 September 2021

DIRECTOR:	Mr G N Stubbs
REGISTERED OFFICE:	Fraser Ross House 24 Broad Street Stamford Lincolnshire PE9 1PJ
REGISTERED NUMBER:	10403865 (England and Wales)
ACCOUNTANTS:	Brayshaw Morey Certified Public Accountants Fraser Ross House 24 Broad Street Stamford Lincolnshire PE9 1PJ

Statement of Financial Position
30 September 2021

	Notes	30.9.21 £	£	30.9.20 £	£
FIXED ASSETS					
Intangible assets	5		**5,730**		-
Tangible assets	6		**218**		391
			5,948		391
CURRENT ASSETS					
Stocks		**59,543**		41,505	
Debtors	7	**1,157**		20,638	
Cash at bank		**11,594**		14,977	
		72,294		77,120	
CREDITORS					
Amounts falling due within one year	8	**50,532**		40,737	
NET CURRENT ASSETS			**21,762**		36,383
TOTAL ASSETS LESS CURRENT LIABILITIES			**27,710**		36,774
CREDITORS					
Amounts falling due after more than one year	9		**(27,533)**		(36,042)
PROVISIONS FOR LIABILITIES			**(42)**		(74)
NET ASSETS			**135**		658
CAPITAL AND RESERVES					
Called up share capital	10		**100**		100
Retained earnings	11		**35**		558
SHAREHOLDERS' FUNDS			**135**		658

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Statement of Financial Position - continued
30 September 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 March 2022 and were signed by:

Mr G N Stubbs - Director

1. STATUTORY INFORMATION

Outdoor And Tactical Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

5. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	7,163
At 30 September 2021	7,163
AMORTISATION	
Charge for year	1,433
At 30 September 2021	1,433
NET BOOK VALUE	
At 30 September 2021	5,730

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2020 and 30 September 2021	658
DEPRECIATION	
At 1 October 2020	267
Charge for year	173
At 30 September 2021	440
NET BOOK VALUE	
At 30 September 2021	218
At 30 September 2020	391

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7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Trade debtors	-	15,614
Other debtors	1,157	5,024
	1,157	20,638

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Bank loans and overdrafts	19,352	14,110
Taxation and social security	599	650
Other creditors	30,581	25,977
	50,532	40,737

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.21	30.9.20
	£	£
Bank loans	27,533	36,042

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.21 £	30.9.20 £
100	Ordinary	£1	100	100

11. RESERVES

	Retained earnings £
At 1 October 2020	558
Profit for the year	3,077
Dividends	(3,600)
At 30 September 2021	35