

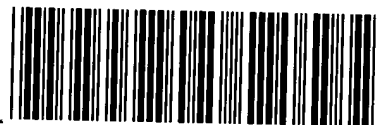
Company registration number: 10983069

**SPORTZ CAMPS UK LIMITED**  
**Trading as Sportz Camps UK Limited**

**Unaudited filleted financial statements**

**30 September 2020**

SATURDAY



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COMPANIES HOUSE

# **SPORTZ CAMPS UK LIMITED**

## **Directors and other information**

<b>Directors</b>	P Gridelet D Dolan
<b>Company number</b>	10983069
<b>Registered office</b>	32 Cuckmans Drive St Albans AL2 3AX
<b>Accountants</b>	Peaty & Co 163-164 Moulsham Street Chelmsford CM2 0LD

## **SPORTZ CAMPS UK LIMITED**

### **Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Sportz Camps UK Limited Year ended 30 September 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sportz Camps UK Limited for the year ended 30 September 2020 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Sportz Camps UK Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Sportz Camps UK Limited and state those matters that we have agreed to state to the board of directors of Sportz Camps UK Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sportz Camps UK Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Sportz Camps UK Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Sportz Camps UK Limited. You consider that Sportz Camps UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sportz Camps UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Peaty & Co  
Chartered Accountants

163-164 Moulsham Street  
Chelmsford  
CM2 0LD

16 June 2021

**SPORTZ CAMPS UK LIMITED**

**Statement of financial position  
30 September 2020**

	Note	2020 £	£	2019 £	£
<b>Current assets</b>					
Cash at bank and in hand		1,472		3,972	
		<u>1,472</u>		<u>3,972</u>	
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	<u>(1,114)</u>		<u>(1,434)</u>	
<b>Net current assets</b>			<u>358</u>		<u>2,538</u>
<b>Total assets less current liabilities</b>			<u>358</u>		<u>2,538</u>
<b>Net assets</b>			<u><u>358</u></u>		<u><u>2,538</u></u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>258</u>		<u>2,438</u>
<b>Shareholders funds</b>			<u><u>358</u></u>		<u><u>2,538</u></u>

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

*Directors responsibilities:*

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

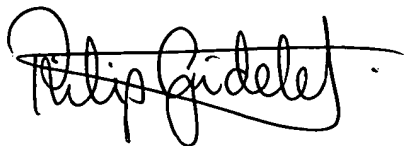
In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

The notes on pages 5 to 6 form part of these financial statements.

**SPORTZ CAMPS UK LIMITED**

**Statement of financial position (continued)**  
**30 September 2020**

These financial statements were approved by the board of directors and authorised for issue on 16 June 2021, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'Philip Gridelet', with a horizontal line drawn through the middle of the signature.

P Gridelet  
Director

Company registration number: 10983069

**The notes on pages 5 to 6 form part of these financial statements.**

# SPORTZ CAMPS UK LIMITED

## Notes to the financial statements Year ended 30 September 2020

### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 32 Cuckmans Drive, St Albans, AL2 3AX.

### 2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis. They have been prepared in sterling which is the functional currency of the entity.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

### 4. Dividends

#### Equity dividends

	2020	2019
	£	£
Dividends paid during the year (excluding those for which a liability existed at the end of the prior year)	2,000	-

**SPORTZ CAMPS UK LIMITED**

**Notes to the financial statements (continued)**

**Year ended 30 September 2020**

**5. Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Corporation tax	-	764
Other creditors	1,114	670
	<u>1,114</u>	<u>1,434</u>