

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**  
**FOR**  
**SPORTSMIND LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2016**

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**SPORTSMIND LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2016**

**DIRECTORS:**

W A Beswick  
Mrs V J Beswick

**SECRETARY:**

Mrs V J Beswick

**REGISTERED OFFICE:**

Windle Hey  
Chester Road  
Hartford  
Northwich  
Cheshire  
CW8 1QT

**REGISTERED NUMBER:**

05772896 (England and Wales)

**ACCOUNTANTS:**

Mark Ainley Limited  
Chartered Accountants  
5 Brownlow Close  
Poynton  
Stockport  
Cheshire  
SK12 1YH

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,110		2,061
<b>CURRENT ASSETS</b>					
Debtors		14,666		29,853	
Cash at bank and in hand		<u>98,095</u>		<u>83,001</u>	
		112,761		112,854	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,035</u>		<u>22,562</u>	
<b>NET CURRENT ASSETS</b>			<u>99,726</u>		<u>90,292</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>101,836</u>		<u>92,353</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		40		40
Profit and loss account			<u>101,796</u>		<u>92,313</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>101,836</u>		<u>92,353</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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

The financial statements were approved by the Board of Directors on 26 September 2016 and were signed on its behalf by:

Mrs V J Beswick - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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                      - 33% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	7,137
Additions	564
At 30 April 2016	<u>7,701</u>
<b>DEPRECIATION</b>	
At 1 May 2015	5,076
Charge for year	515
At 30 April 2016	<u>5,591</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>2,110</u>
At 30 April 2015	<u>2,061</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
40	Ordinary	£1	<u>40</u>	<u>40</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2016**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	30.4.16 £	30.4.15 £
<b>W A Beswick</b>		
Balance outstanding at start of year	4,800	4,800
Amounts advanced	2,146	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>6,946</u>	<u>4,800</u>

**SPORTSMIND LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
SPORTSMIND LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages two to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Mark Ainley Limited  
Chartered Accountants  
5 Brownlow Close  
Poynton  
Stockport  
Cheshire  
SK12 1YH

26 September 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.