

**MATCH FIT WITH LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2021**

Hakim Fry  
Chartered Accountants  
69-71 East Street  
Epsom  
Surrey  
KT17 1BP

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FOR THE YEAR ENDED 31 MAY 2021**

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**MATCH FIT WITH LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2021**

**DIRECTOR:** B Honor

**REGISTERED OFFICE:** 20 Meadway  
Epsom  
Surrey  
KT19 8JZ

**REGISTERED NUMBER:** 12008344 (England and Wales)

**ACCOUNTANTS:** Hakim Fry  
Chartered Accountants  
69-71 East Street  
Epsom  
Surrey  
KT17 1BP

**MATCH FIT WITH LIMITED (REGISTERED NUMBER: 12008344)**

**BALANCE SHEET  
31 MAY 2021**

	Notes	31.5.21 £	£	31.5.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		<b>2,112</b>		1,117
<b>CURRENT ASSETS</b>					
Debtors	6	4,180		17,500	
Cash at bank		<u>1,397</u>		<u>35,584</u>	
		5,577		53,084	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>5,119</u>		<u>26,432</u>	
<b>NET CURRENT ASSETS</b>			<u>458</u>		<u>26,652</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,570</b>		27,769
<b>PROVISIONS FOR LIABILITIES</b>			<u>401</u>		212
<b>NET ASSETS</b>			<u><u>2,169</u></u>		<u><u>27,557</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>2,069</u>		<u>27,457</u>
			<u><u>2,169</u></u>		<u><u>27,557</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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

**MATCH FIT WITH LIMITED (REGISTERED NUMBER: 12008344)**

**BALANCE SHEET - continued**  
**31 MAY 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 18 November 2021 and were signed by:

B Honor - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021**

**1. STATUTORY INFORMATION**

Match Fit With 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Tangible fixed assets**

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

- Motor Vehicles - 33% on cost
- Fixtures & fittings - 25% on cost

**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 balance sheet date.

**Deferred tax**

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

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2021

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - NIL ).

5. TANGIBLE FIXED ASSETS

		Plant and machinery etc £
<b>COST</b>		
At 1 June 2020		1,219
Additions		<u>1,842</u>
At 31 May 2021		<u>3,061</u>
<b>DEPRECIATION</b>		
At 1 June 2020		102
Charge for year		<u>847</u>
At 31 May 2021		<u>949</u>
<b>NET BOOK VALUE</b>		
At 31 May 2021		<u>2,112</u>
At 31 May 2020		<u>1,117</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21	31.5.20
	£	£
Other debtors	<u>4,180</u>	<u>17,500</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21	31.5.20
	£	£
Trade creditors	380	-
Amounts owed to group undertakings	4,520	-
Taxation and social security	-	20,693
Other creditors	<u>219</u>	<u>5,739</u>
	<u>5,119</u>	<u>26,432</u>

8. RELATED PARTY DISCLOSURES

The company sells management consultancy services to Global Eloquence Ltd. Global Eloquence Ltd shares a common director and shareholder with the Company.

The company enters into transactions with Global Eloquence Ltd for cost-sharing purposes.

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.