REGISTERED NUMBER: 07647321 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

SPORTS MENTORING LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018

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SPORTS MENTORING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS:	P Williams Mrs C Williams
REGISTERED OFFICE:	61 Station Road Sudbury Suffolk CO10 2SP
REGISTERED NUMBER:	07647321 (England and Wales)
ACCOUNTANTS:	Seago and Stopps Chartered Certified Accountants 61 Station Road Sudbury Suffolk CO10 2SP

BALANCE SHEET
31 MARCH 2018

31.3.17 £	£		Notes	31.3.18 £	£
		FIXED ASSETS			
12,021		Tangible assets	4		9,819
		CURRENT ASSETS			
	23,581	Debtors	5	28,356	
	36,534	Cash at bank		36,278	
	60,115			64,634	
		CREDITORS			
	43,429	Amounts falling due within one year	6	27,952	
16,686		**NET CURRENT ASSETS**			36,682
28,707		**TOTAL ASSETS LESS CURRENT LIABILITIES**			46,501
		CREDITORS			
(5,994)		Amounts falling due after more than one year	7		(4,803)
(2,425)		**PROVISIONS FOR LIABILITIES**			(1,866)
20,288		**NET ASSETS**			39,832
		CAPITAL AND RESERVES			
100		Called up share capital			100
20,188		Retained earnings			39,732
20,288		**SHAREHOLDERS' FUNDS**			39,832

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

(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...

BALANCE SHEET - continued
31 MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 22 November 2018 and were signed on its behalf by:

P Williams - Director

Mrs C Williams - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1. STATUTORY INFORMATION

Sports Mentoring 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. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 (2017 - 12) .

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4. TANGIBLE FIXED ASSETS

	Totals	Plant and equipment	Motor vehicles	Computer equipment
	£	£	£	£
COST				
At 1 April 2017	22,389	10,754	9,995	1,640
Additions	970	409	-	561
Disposals	140	140	-	-
At 31 March 2018	23,499	11,303	9,995	2,201
DEPRECIATION				
At 1 April 2017	10,368	6,649	2,499	1,220
Charge for year	3,277	1,157	1,874	246
Eliminated on disposal	35	35	-	-
At 31 March 2018	13,680	7,841	4,373	1,466
NET BOOK VALUE				
At 31 March 2018	9,819	3,462	5,622	735
At 31 March 2017	12,021	4,105	7,496	420

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles
	£
COST	
At 1 April 2017 and 31 March 2018	9,995
DEPRECIATION	
At 1 April 2017 and 31 March 2018	2,499
NET BOOK VALUE	
At 31 March 2018	7,496
At 31 March 2017	7,496

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	28,356	23,581

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Hire purchase contracts	1,191	1,191
Tax	10,013	6,546
Social security and other taxes	-	444
VAT	3,380	1,862
Directors' current accounts	12,348	32,378
Accrued expenses	1,020	1,008
	27,952	43,429

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

	31.3.18	31.3.17
	£	£
Hire purchase contracts	4,803	5,994

8. RELATED PARTY DISCLOSURES

The company is jointly controlled by the directors and they each hold fifty percent of the company's issued share capital.

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.