

TROJAN FREE FIGHTERS (WORCESTER) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019

Davies Edwards & Co
Chartered Certified Accountants
West Lodge
Rainbow Street
Leominster
Herefordshire
HR6 8DQ

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FOR THE YEAR ENDED 31 AUGUST 2019**

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TROJAN FREE FIGHTERS (WORCESTER) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019**

DIRECTORS:

D B Denney-Richards
J Turner

REGISTERED OFFICE:

West Lodge
Rainbow Street
Leominster
Herefordshire
HR6 8DQ

REGISTERED NUMBER:

08051355 (England and Wales)

ACCOUNTANTS:

Davies Edwards & Co
Chartered Certified Accountants
West Lodge
Rainbow Street
Leominster
Herefordshire
HR6 8DQ

TROJAN FREE FIGHTERS (WORCESTER) LTD (REGISTERED NUMBER: 08051355)

BALANCE SHEET
31 AUGUST 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		-		4,378
CURRENT ASSETS					
Debtors	5	19,430		4,353	
Cash at bank and in hand		<u>232</u>		<u>2,463</u>	
		19,662		6,816	
CREDITORS					
Amounts falling due within one year	6	<u>19,456</u>		<u>22,086</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>206</u>		<u>(15,270)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			206		(10,892)
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>832</u>
NET ASSETS/(LIABILITIES)			<u><u>206</u></u>		<u><u>(11,724)</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>106</u>		<u>(11,824)</u>
SHAREHOLDERS' FUNDS			<u><u>206</u></u>		<u><u>(11,724)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 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 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.

BALANCE SHEET - continued
31 AUGUST 2019

The financial statements were approved by the Board of Directors and authorised for issue on 28 July 2020 and were signed on its behalf by:

J Turner - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019**

1. STATUTORY INFORMATION

Trojan Free Fighters (Worcester) Ltd 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. ACCOUNTING POLICIES

Basis of preparing the financial statements

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. 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.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 September 2018	6,403	350	6,753
Additions	1,079	-	1,079
Disposals	<u>(7,482)</u>	<u>(350)</u>	<u>(7,832)</u>
At 31 August 2019	-	-	-
DEPRECIATION			
At 1 September 2018	2,305	70	2,375
Eliminated on disposal	<u>(2,305)</u>	<u>(70)</u>	<u>(2,375)</u>
At 31 August 2019	-	-	-
NET BOOK VALUE			
At 31 August 2019	-	-	-
At 31 August 2018	<u>4,098</u>	<u>280</u>	<u>4,378</u>

5. DEBTORS

	2019 £	2018 £
Amounts falling due within one year:		
Rent deposit	-	3,000
Debtor re sale of goodwill	6,660	-
Prepayments and accrued income	<u>-</u>	<u>1,353</u>
	<u>6,660</u>	<u>4,353</u>
Amounts falling due after more than one year:		
Debtor re sale of goodwill	<u>12,770</u>	<u>-</u>
Aggregate amounts	<u>19,430</u>	<u>4,353</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	4,638	3,375
Amounts owed to related companies	12,558	10,679
Tax	1,298	-
Directors' current accounts	1	6,473
Accruals and deferred income	<u>961</u>	<u>1,559</u>
	<u>19,456</u>	<u>22,086</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2019**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings £
At 1 September 2018	(11,824)
Profit for the year	<u>11,930</u>
At 31 August 2019	<u>106</u>

9. RELATED PARTY DISCLOSURES

D B Denney-Richards and J Turner are both directors in Trojan Free fighters (Cheltenham) Ltd and Ultimate Impact Events Ltd.

The companies have not traded during during this financial year, however there are outstanding amounts due at the year end as follows:

Trojan Free Fighters (Cheltenham) Ltd	£4,229.50
Ultimate Impact Events Ltd	£8,327.94

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.