

REGISTERED NUMBER: 09853204 (England and Wales)

**STEVE TARR SPORTS MASSAGE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

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FOR THE YEAR ENDED 30 NOVEMBER 2017

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STEVE TARR SPORTS MASSAGE LTD

COMPANY INFORMATION

FOR THE YEAR ENDED 30 NOVEMBER 2017

DIRECTOR: S Tarr

REGISTERED OFFICE: 16 Jubilee Parkway
Jubilee Business Park
Derby
Derbyshire
DE21 4BJ

BUSINESS ADDRESS: 34 Cavendish Drive
Ashbourne
Derbyshire
DE6 1SR

REGISTERED NUMBER: 09853204 (England and Wales)

STEVE TARR SPORTS MASSAGE LTD (REGISTERED NUMBER: 09853204)**BALANCE SHEET
30 NOVEMBER 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		96		128
CURRENT ASSETS					
Cash at bank		23		-	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	5	<u>2,482</u>		<u>1,780</u>	
NET CURRENT LIABILITIES			<u>(2,459)</u>		<u>(1,780)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,363)</u>		<u>(1,652)</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			<u>(2,463)</u>		<u>(1,752)</u>
SHAREHOLDERS' FUNDS			<u>(2,363)</u>		<u>(1,652)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 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 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 director on 30 July 2018 and were signed by:

S Tarr - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

1. STATUTORY INFORMATION

Steve Tarr Sports Massage 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 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.

These financial statements for the period ended 30 November 2016 are the first full set of financial statements that comply with FRS 102 section 1A small entities. Early adoption of the standard has been adopted and agreed by all the shareholders.

Turnover

Turnover represents net invoiced sales of goods and services, net of value added tax and trade discounts.

Tangible fixed assets

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

Plant and machinery - 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.

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 December 2016	
and 30 November 2017	<u>160</u>
DEPRECIATION	
At 1 December 2016	32
Charge for year	<u>32</u>
At 30 November 2017	<u>64</u>
NET BOOK VALUE	
At 30 November 2017	<u>96</u>
At 30 November 2016	<u>128</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	300	-
Other creditors	<u>2,182</u>	<u>1,780</u>
	<u>2,482</u>	<u>1,780</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
85	Ordinary A	£1	85	85
5	Ordinary B	£1	5	5
5	Ordinary C	£1	5	5
5	Ordinary D	£1	<u>5</u>	<u>5</u>
			<u>100</u>	<u>100</u>

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.