

Business Rates.

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Registered Number: 10976491

England and Wales

Calverton Gymnastics Club

Report of the Directors and Unaudited Financial Statements

For the year ended 30 September 2018

**Calverton Gymnastics Club**  
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**For the year ended 30 September 2018**

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**Calverton Gymnastics Club**  
**Company Information**  
**For the year ended 30 September 2018**

<b>Directors</b>	Liudmila Zantenshchikova Miroslav Stoychev Tevekeliski
<b>Registered Number</b>	10976491
<b>Registered Office</b>	B3 Kingfisher House Kingfisher Team Vally Trading Estate Gateshead NE11 0JQ
<b>Accountants</b>	Susan Bramley MAAT Licensed Accountant 1 FOR ALL ACCOUNTING ANGELS LTD Suite 1 Byron Business Centre Hucknall, Nottingham NG15 7HP

**Calverton Gymnastics Club  
Directors' Report  
For the year ended 30 September 2018**

The directors present their report and financial statements for the year ended 30 September 2018.

**Principal activities**

The principal activity of the company continued to be that of other activities of employment placement agencies

**Directors**

The directors who served the company throughout the year were as follows:

Liudmila Zantenshchikova

Miroslav Stoychev Tevekelski

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
Liudmila Zantenshchikova  
Director

Date: 25 September 2018

**Calverton Gymnastics Club**  
**Independent Accountants' Report**  
**For the year ended 30 September 2018**

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 September 2018 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

.....  
Susan Bramley  
MAAT Licensed Accountant  
1 FOR ALL ACCOUNTING ANGELS LTD  
Suite 1 Byron Business Centre  
Hucknall  
Nottingham  
NG15 7HP  
Date: 25 September 2018

**Calverton Gymnastics Club**  
**Income Statement**  
**For the year ended 30 September 2018**

	2018 £
Turnover	12,978
Cost of sales	(15,702)
Gross loss	<u>(2,724)</u>
Distribution costs	(470)
Administrative expenses	(16,088)
	<u>(16,558)</u>
Operating loss	<u>(19,282)</u>
Interest payable and similar charges	(1,189)
Loss before taxation	<u>(20,471)</u>
Loss for the financial year	<u><u>(20,471)</u></u>

**Calverton Gymnastics Club**  
**Other Comprehensive Income**  
**For the year ended 30 September 2018**

	<b>2018</b>
	<b>£</b>
<b>Profit/Loss for the financial year</b>	<b>(20,471)</b>
<b>Total comprehensive income since last annual report</b>	<b><u>(20,471)</u></b>

**Calverton Gymnastics Club**  
**Statement of Financial Position**  
**As at 30 September 2018**

	Notes	2018 £
<b>Fixed assets</b>		
Property, plant and equipment	2	23,953
		<u>23,953</u>
<b>Current assets</b>		
Trade and other receivables	3	4,752
		<u>4,752</u>
Trade and other payables: amounts falling due within one year	4	(1,000)
<b>Net current assets</b>		<u>3,752</u>
<b>Total assets less current liabilities</b>		<u>27,705</u>
Trade and other payables: amounts falling due after more than one year	5	(48,178)
<b>Net assets/liabilities</b>		<u>(20,471)</u>
Retained earnings		<u>(20,471)</u>
<b>Members' Funds</b>		<u>(20,471)</u>

For the year ended 30 September 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 25 September 2018 and were signed by:

.....  
**Liudmila Zantenshchikova**  
**Director**



**Calverton Gymnastics Club**  
**Notes to the Financial Statements**  
**For the year ended 30 September 2018**

**Statutory Information**

Calverton Gymnastics Club is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 10878491.

**Principal place of business:**

Park House  
 Park Road East  
 Calverton Business Park  
 Calverton, Nottingham  
 NG14 6LL

**Registered address:**

83 Kingfisher House Kingfisher  
 Team Valley Trading Estate  
 Gateshead  
 NE11 0JQ

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	Furniture and Fittings
Cost or valuation	£
Additions	26,615
At 30 September 2018	<u>26,615</u>
Provision for depreciation and impairment	
Charge for year	2,662
At 30 September 2018	<u>2,662</u>
Net book value	
At 30 September 2018	<u><u>23,953</u></u>

**3. Trade and other receivables**

	2018
	£
Other debtors	<u><u>4,752</u></u>

**Calverton Gymnastics Club**  
**Notes to the Financial Statements Continued**  
**For the year ended 30 September 2018**

**4. Trade and other payables: amounts falling due within one year**

	2018
	£
Other creditors	1,000
	<u>1,000</u>

**5. Trade and other payables: amounts falling due after more than one year**

	2018
	£
Bank loans and overdraft	34,040
Other creditors	14,136
	<u>48,176</u>

**Calverton Gymnastics Club**  
**Trading and Profit and Loss Account**  
**For the year ended 30 September 2018**

	2018
	£
<b>Turnover</b>	
Income generated from Fees, Parties and other social events	12,978
<b>Cost of Sales</b>	
Purchases	1,455
Depreciation Charge: Fixtures & Fittings	2,662
Coaches Fees	2,385
Rent	9,200
	<u>(15,702)</u>
<b>Gross Loss</b>	<u>(2,724)</u>
<b>Selling and Distribution Costs</b>	
Website Costs	470
	<u>(470)</u>
<b>Administrative Expenses</b>	
Staff Training	100
Accountancy Fees	1,000
Legal and Professional fees (allowable)	2,067
Rates & Water	1,120
Light, Heat & Power	873
General Cleaning	143
Other Premises Costs	135
Motor Repairs and Servicing	662
General Travel Expenses	571
Coaches' Subsistence	15
Bank Charges	300
Go Cardless & Sumup Fees	255
Marketing Costs	110
Repairs & Renewals	8,815
Stationery & Postage	592
Telephone, Fax & Internet	118
Sundry Expenses	51
Professional subscriptions	502
Uniform Costs	108
Removal Costs	751
	<u>(16,088)</u>
<b>Operating Loss</b>	<u>(19,282)</u>
<b>Interest Payable &amp; Similar Charges</b>	
Bank & Loan Interest	1,189
	<u>(1,189)</u>
<b>Loss for the Financial Year</b>	<u><u>(20,471)</u></u>