

# DISABILITY ACTIVE

England & Wales · Charity number 1125529

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">06509832</a>
Registered	2008-08-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	23 Archer Road Waltham Grimsby DN37 0EH
Phone	07779608004
Website	<a href="http://www.disabilityactive.com">www.disabilityactive.com</a>

## Activities

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**Objects:** TO PROVIDE SPORTING ACTIVITIES FOR DISABLED PEOPLE WITHIN THE UK

**Activities:** Disability Active is a Charity providing sporting activities and physical exercise for adults and children with learning and physical disabilities and mental health issues in order to improve their health and confidence and ultimately enrich their quality of life.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Disability, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Lincolnshire
- North East Lincolnshire
- North Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£53,420	£40,009	-	-
2024-02-29	£55,816	£55,399	-	-
2023-02-28	£60,649	£60,735	-	-
2022-02-28	£46,786	£46,804	-	-
2021-02-28	£64,858	£73,744	-	-

## Trustees

Name	Role	Appointed
JOHN DAVID PHILLIPS	Chair	
IAN SMITH		
JACKIE SMITH		

**DISABILITY ACTIVE**

England & Wales - Charity number 1125529

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# Accounts

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Registered number: 06509832

**DISABILITY ACTIVE LIMITED  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2025**

**Disability Active Limited  
Company Information  
For The Year Ended 28 February 2025**

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<b>Directors</b>	Mr Ian Smith Ms Jacqueline Smith Mr Mathew Nicholls
<b>Secretary</b>	Ms Jacqueline Smith
<b>Company Number</b>	06509832
<b>Registered Office</b>	107 Cleethorpe Road Grimsby North East Lincolnshire DN31 3ER
<b>Accountants</b>	A. P. Robinson Chartered Accountants 107 Cleethorpe Road Grimsby North East Lincs DN31 3ER

**Disability Active Limited**  
**Company No. 06509832**  
**Directors' Report For The Year Ended 28 February 2025**

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The directors present their report and the financial statements for the year ended 28 February 2025.

**Directors**

The directors who held office during the year were as follows:

Mr Ian Smith

Ms Jacqueline Smith

Mrs Alison Phillips    Resigned 27/11/2024

Mr Mathew Nicholls

Mr Paul Gory            Resigned 27/11/2024

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

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

On behalf of the board



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Mr Ian Smith

Director

28 November 2025

**Disability Active Limited  
Accountants' Report  
For The Year Ended 28 February 2025**

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**Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Disability Active Limited for the year ended 28 February 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Disability Active Limited for the year ended 28 February 2025 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

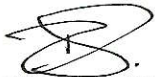
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Disability Active Limited, as a body, in accordance with the terms of our engagement letter dated 03 July 2023. Our work has been undertaken solely to prepare for your approval the accounts of Disability Active Limited and state those matters that we have agreed to state to the directors of Disability Active Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Disability Active Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Disability Active Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Disability Active Limited. You consider that Disability Active Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Disability Active Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



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28 November 2025

A. P. Robinson  
Chartered Accountants  
107 Cleethorpe Road  
Grimsby  
North East Lincs  
DN31 3ER

**Disability Active Limited**  
**Income and Expenditure Account**  
**For The Year Ended 28 February 2025**

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	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	32,226	21,194
Depreciation and other amounts written off assets	(544)	(757)
Other charges	(19,546)	(19,162)
	<hr/>	<hr/>
<b>NET SURPLUS</b>	<u>12,136</u>	<u>1,275</u>

**Disability Active Limited  
Balance Sheet  
As At 28 February 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,631	2,175
Current assets	45,140	36,489
Creditors: Amounts Falling Due Within One Year	(4,125)	(4,032)
<b>NET CURRENT ASSETS</b>	<b>41,015</b>	<b>32,457</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>42,646</b>	<b>34,632</b>
Creditors: Amounts Falling Due After More Than One Year	(3,159)	(6,944)
Accruals and deferred income	(426)	(763)
<b>NET ASSETS</b>	<b>39,061</b>	<b>26,925</b>
<b>RESERVES</b>	<b>39,061</b>	<b>26,925</b>

**Notes**

**1. General Information**

Disability Active Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 06509832. The registered office is 107, Cleethorpe Road, Grimsby, North East Lincolnshire, DN31 3ER.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2024: NIL)

**3. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 28 February 2025 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board



Mr Ian Smith

Director

28 November 2025

**Disability Active Limited**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 28 February 2025**

	2025		2024	
	£	£	£	£
<b>TURNOVER</b>				
Sales		32,226		21,194
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation	544		757	
		(544)		(757)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Rent	12,321		11,963	
Light and heat	1,294		729	
Water rates	291		981	
Cleaning	499		1,712	
	14,405		15,385	
<i>General administration costs:</i>				
Repairs, renewals and maintenance	1,580		226	
Insurance	1,086		1,158	
Telecommunications	1,167		792	
Accountancy fees	426		394	
Sundry expenses	606		805	
	4,865		3,375	
<i>Interest payable and similar charges:</i>				
Bank charges	63		74	
Bank loan interest	213		328	
	276		402	
		(19,546)		(19,162)
<b>NET SURPLUS</b>		12,136		1,275

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**Disability Active Limited**  
**Detailed Balance Sheet**  
**As At 28 February 2025**

	2025		2024	
	£	£	£	£
<b>FIXED ASSETS</b>				
<b>Tangible Fixed Assets</b>				
Freehold	511		681	
Plant & Machinery	1,120		1,494	
	1,631		2,175	
Total Fixed Assets		1,631		2,175
<b>CURRENT ASSETS</b>				
<b>Debtors less than 1 year</b>				
Other debtors	35,294		35,294	
<b>Bank &amp; Cash</b>				
Bank current account	9,846		1,195	
		45,140		36,489
<b>Creditors: Amounts Falling Due Within One Year</b>				
<b>Bank loans and overdrafts</b>				
Bank loans	(4,125)		(4,032)	
		(4,125)		(4,032)
<b>NET CURRENT ASSETS</b>		41,015		32,457
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		42,646		34,632
<b>Creditors: Amounts Falling Due After More Than One Year</b>				
Bank loans	(3,159)		(6,944)	
		(3,159)		(6,944)
<b>Accruals and deferred income</b>				
Accruals and deferred income less than 1 year	(426)		(763)	
		(426)		(763)
<b>NET ASSETS</b>		39,061		26,925
<b>CAPITAL AND RESERVES</b>				
Profit and loss account		39,061		26,925
		39,061		26,925
		39,061		26,925

**DISABILITY ACTIVE**

England & Wales - Charity number 1125529

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# Accounts

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**Disability Active Limited  
Company Information  
For The Year Ended 29 February 2024**

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**Directors**

Mr Ian Smith  
Ms Jacqueline Smith  
Mrs Alison Phillips  
Mr Mathew Nicholls  
Mr Paul Gory

**Secretary**

Ms Jacqueline Smith

**Company Number**

06509832

**Registered Office**

107  
Cleethorpe Road  
Grimsby  
North East Lincolnshire  
DN31 3ER

**Accountants**

A. P. Robinson & Co  
Chartered Accountants  
107 Cleethorpe Road  
Grimsby  
North East Lincs  
DN31 3ER

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**Disability Active Limited**  
**Company No. 06509832**  
**Directors' Report For The Year Ended 29 February 2024**

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The directors present their report and the financial statements for the year ended 29 February 2024.

**Directors**

The directors who held office during the year were as follows:

Mr Ian Smith

Ms Jacqueline Smith

Mrs Alison Phillips Resigned 27/11/2024

Mr Mathew Nicholls

Mr Paul Gory Resigned 27/11/2024

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

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

On behalf of the board



Mr Ian Smith

Director

28 November 2024

**Disability Active Limited**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 29 February 2024**

	2024		2023	
	£	£	£	£
<b>TURNOVER</b>				
Sales		21,194		34,622
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation	757		975	
		(757)		(975)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Rent	11,963		7,494	
Light and heat	729		352	
Water rates	981		344	
Cleaning	1,712		11,847	
	15,385		20,037	
<i>General administration costs:</i>				
Repairs, renewals and maintenance	226		13,265	
Insurance	1,158		1,085	
Telecommunications	792		816	
Accountancy fees	394		369	
Professional fees	-		48	
Sundry expenses	805		-	
	3,375		15,583	
<i>Interest payable and similar charges:</i>				
Bank charges	74		192	
Bank loan interest	328		425	
	402		617	
		(19,162)		(36,237)
<b>NET SURPLUS/(DEFICIT)</b>		1,275		(2,590)

**Disability Active Limited**  
**Balance Sheet**  
**As At 29 February 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,175	2,932
Current assets	36,489	37,995
Creditors: Amounts Falling Due Within One Year	(4,032)	(3,932)
<b>NET CURRENT ASSETS</b>	<b>32,457</b>	<b>34,063</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>34,632</b>	<b>36,995</b>
Creditors: Amounts Falling After More Than One Year	(6,944)	(10,976)
Accruals and deferred income	(763)	(369)
<b>NET ASSETS</b>	<b>26,925</b>	<b>25,650</b>
<b>RESERVES</b>	<b>26,925</b>	<b>25,650</b>

**Notes**

**1. General Information**

Disability Active Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 06509832. The registered office is 107, Cleethorpe Road, Grimsby, North East Lincolnshire, DN31 3ER.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2023: NIL)

**3. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 29 February 2024 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board



Mr Ian Smith

Director

28 November 2024

**DISABILITY ACTIVE**

England & Wales - Charity number 1125529

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# Accounts

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**DISABILITY ACTIVE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**Disability Active Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2023**

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**Disability Active Limited  
Company Information  
For The Year Ended 28 February 2023**

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**Directors**

Mr Ian Smith  
Mr Mathew Nicholls  
Mrs Alison Phillips  
Mr Paul Gory  
Ms Jacqueline Smith

**Secretary**

Ms Jacqueline Smith

**Company Number**

06509832

**Registered Office**

107  
Cleethorpe Road  
Grimsby  
North East Lincolnshire  
DN31 3ER

**Accountants**

A. P. Robinson & Co  
Chartered Accountants  
107 Cleethorpe Road  
Grimsby  
North East Lincolnshire  
DN31 3ER

**Disability Active Limited  
Accountants' Report  
For The Year Ended 28 February 2023**

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**Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Disability Active Limited for the year ended 28 February 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Disability Active Limited for the year ended 28 February 2023 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Disability Active Limited, as a body, in accordance with the terms of our engagement letter dated 03 July 2023. Our work has been undertaken solely to prepare for your approval the accounts of Disability Active Limited and state those matters that we have agreed to state to the directors of Disability Active Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Disability Active Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Disability Active Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Disability Active Limited. You consider that Disability Active Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Disability Active Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

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7 November 2023

A. P. Robinson & Co  
Chartered Accountants  
107 Cleethorpe Road  
Grimsby  
North East Lincolnshire  
DN31 3ER

**Disability Active Limited**  
**Income and Expenditure Account**  
**For The Year Ended 28 February 2023**

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	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	34,622	26,027
Depreciation and other amounts written off assets	(975)	(1,293)
Other charges	(36,237)	(22,230)
	<hr/>	<hr/>
<b>NET (DEFICIT)/SURPLUS</b>	<u>(2,590)</u>	<u>2,504</u>

**Disability Active Limited**  
**Balance Sheet**  
**As At 28 February 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,932	3,907
Current assets	37,995	43,364
Creditors: Amounts Falling Due Within One Year	(3,932)	(3,835)
<b>NET CURRENT ASSETS</b>	<b>34,063</b>	<b>39,529</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>36,995</b>	<b>43,436</b>
Creditors: Amounts Falling After More Than One Year	(10,976)	(14,908)
Accruals and deferred income	(369)	(288)
<b>NET ASSETS</b>	<b>25,650</b>	<b>28,240</b>
<b>RESERVES</b>	<b>25,650</b>	<b>28,240</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2022: NIL)

**2. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**3. General Information**

Disability Active Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 06509832. The registered office is 107, Cleethorpe Road , Grimsby , North East Lincolnshire , DN31 3ER.

For the year ending 28 February 2023 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

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Mr Ian Smith

Director

7 November 2023

**Disability Active Limited**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 28 February 2023**

	<b>2023</b>		<b>2022</b>	
	£	£	£	£
<b>TURNOVER</b>				
Sales		34,622		26,027
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation	975		1,293	
		(975)		(1,293)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Rent	7,494		5,236	
Light and heat	352		1,462	
Water rates	344		163	
Cleaning	11,847		9,387	
Use of private residence	-		312	
	20,037		16,560	
<i>General administration costs:</i>				
Vehicle running costs	-		500	
Repairs, renewals and maintenance	13,265		370	
Insurance	1,085		1,014	
Printing, postage and stationery	-		514	
Karate Expenses	-		1,462	
Telecommunications	816		756	
Website costs	-		185	
Accountancy fees	369		288	
Professional fees	48		13	
Sundry expenses	-		245	
	15,583		5,347	
<i>Interest payable and similar charges:</i>				
Bank charges	192		160	
Bank loan interest	425		163	
	617		323	
		(36,237)		(22,230)
<b>NET (DEFICIT)/SURPLUS</b>		(2,590)		2,504

**DISABILITY ACTIVE**

England & Wales - Charity number 1125529

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# Accounts

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Registered number: 06509832

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**DISABILITY ACTIVE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

**Disability Active Limited  
Accountants' Report  
For The Year Ended 28 February 2022**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 28 February 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



A handwritten signature in red ink, consisting of several overlapping loops and a vertical stroke, positioned above a horizontal dashed line.

8 November 2022

A. P. Robinson & Co  
Chartered Accountants  
107 Cleethorpe Road  
Grimsby  
North East Lincolnshire  
DN31 3ER

**Disability Active Limited**  
**Income and Expenditure Account**  
**For The Year Ended 28 February 2022**

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	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	26,027	20,759
Depreciation and other amounts written off assets	(1,293)	(1,735)
Other charges	(22,230)	(24,574)
	<hr/>	<hr/>
<b>NET SURPLUS/(DEFICIT)</b>	<u>2,504</u>	<u>(5,550)</u>

**Disability Active Limited  
Balance Sheet  
As at 28 February 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,907	5,200
Current assets	43,364	40,770
Creditors: Amounts Falling Due Within One Year	(3,835)	(3,835)
<b>NET CURRENT ASSETS</b>	<b>39,529</b>	<b>36,935</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>43,436</b>	<b>42,135</b>
Creditors: Amounts Falling After More Than One Year	(14,908)	(16,165)
Accruals and deferred income	(288)	(234)
<b>NET ASSETS</b>	<b>28,240</b>	<b>25,736</b>
<b>RESERVES</b>	<b>28,240</b>	<b>25,736</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

**2. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**3. General Information**

Disability Active Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 06509832. The registered office is 107, Cleethorpe Road, Grimsby, North East Lincolnshire, DN31 3ER.

For the year ending 28 February 2022 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board



Mr Ian Smith

Director

8 November 2022

**Disability Active Limited**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 28 February 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>TURNOVER</b>				
Sales		26,027		20,759
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation	1,293		1,735	
		(1,293)		(1,735)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Rent	5,236		5,315	
Light and heat	1,462		861	
Water rates	163		154	
Cleaning	9,387		5,670	
Use of private residence	312		-	
	16,560		12,000	
<i>General administration costs:</i>				
Vehicle running costs	500		-	
Repairs, renewals and maintenance	370		9,600	
Insurance	1,014		-	
Printing, postage and stationery	514		758	
Karate Expenses	1,462		1,029	
Telecommunications	756		756	
Website costs	185		-	
Accountancy fees	288		247	
Professional fees	13		-	
Sundry expenses	245		-	
	5,347		12,390	
<i>Interest payable and similar charges:</i>				
Bank charges	160		184	
Bank loan interest	163		-	
	323		184	
		(22,230)		(24,574)
<b>NET SURPLUS/(DEFICIT)</b>		2,504		(5,550)
<b>GROSS PROFIT MARGIN</b>				
<b>TURNOVER</b>		26,027		20,759
<b>GROSS SURPLUS</b>		26,027		20,759
<b>GROSS PROFIT MARGIN %</b>		100.00%		100.00%

**DISABILITY ACTIVE**

England & Wales - Charity number 1125529

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# Accounts

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**Disability Active Limited**  
**Company Information**  
**For The Year Ended 28 February 2021**

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**Directors**

Mr Ian Smith  
Mr Mathew Nicholls  
Mrs Alison Phillips  
Mr Paul Gory  
Ms Jacqueline Smith  
Mr Lee Johnson

**Secretary** Ms Jacqueline Smith

**Company Number** 06509832

**Registered Office**

79a Cambridge Street  
Cleethorpes  
DN35 8HD

**Accountants**

A. P. Robinson & Co  
Chartered Accountants  
107 Cleethorpe Road  
Grimsby  
DN31 3ER

**Disability Active Limited  
Accountants' Report  
For The Year Ended 28 February 2021**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 28 February 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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13 October 2021

A. P. Robinson & Co  
Chartered Accountants

107 Cleethorpe Road  
Grimsby  
DN31 3ER

**Disability Active Limited**  
**Income and Expenditure Account**  
**For The Year Ended 28 February 2021**

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	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	20,759	16,399
Other income	-	27,770
Staff costs	-	(7,200)
Depreciation and other amounts written off assets	(1,735)	(2,305)
Other charges	(24,574)	(37,930)
	<hr/>	<hr/>
<b>NET DEFICIT</b>	<u>(5,550)</u>	<u>(3,266)</u>

**Disability Active Limited**  
**Balance Sheet**  
**As at 28 February 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	5,200	6,935
Current assets	40,770	24,513
Creditors: Amounts Falling Due Within One Year	(20,000)	-
<b>NET CURRENT ASSETS</b>	<b>20,770</b>	<b>24,513</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>25,970</b>	<b>31,448</b>
Accruals and deferred income	(234)	(162)
<b>NET ASSETS</b>	<b>25,736</b>	<b>31,286</b>
<b>RESERVES</b>	<b>25,736</b>	<b>31,286</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

**2. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**3. General Information**

Disability Active Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 06509832. The registered office is 79a Cambridge Street, Cleethorpes, DN35 8HD.

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board



**Mr Ian Smith**

Director

13 October 2021

**Disability Active Limited**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 28 February 2021**

	2021		2020	
	£	£	£	£
<b>TURNOVER</b>				
Sales		20,759		16,399
<b>OTHER INCOME</b>				
Other operating income		-		27,770
		20,759		44,169
<b>STAFF COSTS</b>				
Wages and salaries	-		7,200	
		-		(7,200)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation	1,735		2,305	
		(1,735)		(2,305)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Rent	5,315		480	
Light and heat	861		4,017	
Water rates	154		360	
Cleaning	5,670		3,168	
	12,000		8,025	
<i>General administration costs:</i>				
Repairs, renewals and maintenance	9,600		21,840	
Insurance	-		400	
Printing, postage and stationery	758		-	
Karate Expenses	1,029		3,834	
Telecommunications	756		932	
Accountancy fees	247		162	
Professional fees	-		2,560	
	12,390		29,728	
<i>Interest payable and similar charges:</i>				
Bank charges	184		177	
		(24,574)		(37,930)
<b>NET DEFICIT</b>		(5,550)		(3,266)