

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

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<b>Directors</b>	Mr Ian Smith Mr Mathew Nicholls Mrs Alison Phillips Mr Paul Gory Ms Jacqueline Smith Mr Lee Johnson
<b>Secretary</b>	Ms Jacqueline Smith
<b>Company Number</b>	06509832
<b>Registered Office</b>	79a Cambridge Street Cleethorpes DN35 8HD
<b>Accountants</b>	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)
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<b>NET DEFICIT</b>	<u>(5,550)</u>	<u>(3,266)</u>

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

	2021	2020
	£	£
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)