

Registered number: 06509832

**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**

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



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

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

Disability Active Limited
Balance Sheet
As at 28 February 2022

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

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

	2022	2021
	£	£
TURNOVER		
Sales	26,027	20,759
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS		
Depreciation	1,293	1,735
	(1,293)	(1,735)
OTHER CHARGES		
<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)
NET SURPLUS/(DEFICIT)	2,504	(5,550)
GROSS PROFIT MARGIN		
TURNOVER	26,027	20,759
GROSS SURPLUS	26,027	20,759
GROSS PROFIT MARGIN %	100.00%	100.00%