

**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

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**

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

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

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

Disability Active Limited
Balance Sheet
As At 28 February 2023

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

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

Mr Ian Smith

Director

7 November 2023

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

	2023		2022	
	£	£	£	£
TURNOVER				
Sales		34,622		26,027
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	975		1,293	
		(975)		(1,293)
OTHER CHARGES				
<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	
	<u>20,037</u>		<u>16,560</u>	
<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	
	<u>15,583</u>		<u>5,347</u>	
<i>Interest payable and similar charges:</i>				
Bank charges	192		160	
Bank loan interest	425		163	
	<u>617</u>		<u>323</u>	
		(36,237)		(22,230)
NET (DEFICIT)/SURPLUS		<u>(2,590)</u>		<u>2,504</u>