

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

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

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	
	£	£	£	£
TURNOVER				
Sales		21,194		34,622
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	757		975	
		(757)		(975)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	11,963		7,494	
Light and heat	729		352	
Water rates	981		344	
Cleaning	1,712		11,847	
	<u>15,385</u>		<u>20,037</u>	
<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		-	
	<u>3,375</u>		<u>15,583</u>	
<i>Interest payable and similar charges:</i>				
Bank charges	74		192	
Bank loan interest	328		425	
	<u>402</u>		<u>617</u>	
		(19,162)		(36,237)
NET SURPLUS/(DEFICIT)		<u>1,275</u>		<u>(2,590)</u>

Disability Active Limited
Balance Sheet
As At 29 February 2024

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

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