

**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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**Directors**

Mr Ian Smith  
Ms Jacqueline Smith  
Mr Mathew Nicholls

**Secretary**

Ms Jacqueline Smith

**Company Number**

06509832

**Registered Office**

107  
Cleethorpe Road  
Grimsby  
North East Lincolnshire  
DN31 3ER

**Accountants**

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.

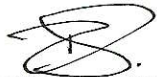
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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**

|   | <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**

|  | <b>2025</b>   |               | <b>2024</b>   |              |
|--|---------------|---------------|---------------|--------------|
|  | <b>£</b>      | <b>£</b>      | <b>£</b>      | <b>£</b>     |
| <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         |              |
|  | <u>14,405</u> |               | <u>15,385</u> |              |
| <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           |              |
|  | <u>4,865</u>  |               | <u>3,375</u>  |              |
| <i>Interest payable and similar charges:</i>             |               |               |               |              |
| Bank charges   | 63            |               | 74            |              |
| Bank loan interest                                       | 213           |               | 328           |              |
|  | <u>276</u>    |               | <u>402</u>    |              |
|  |               | (19,546)      |               | (19,162)     |
| <b>NET SURPLUS</b>                                       |               | <u>12,136</u> |               | <u>1,275</u> |

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

|  | <b>2025</b>  |                | <b>2024</b>  |                |
|--|--------------|----------------|--------------|----------------|
|  | £            | £              | £            | £              |
| <b>FIXED ASSETS</b>  |              |                |              |                |
| <b>Tangible Fixed Assets</b>                                   |              |                |              |                |
| Freehold   | 511          |                | 681          |                |
| Plant & Machinery  | 1,120        |                | 1,494        |                |
|  | <u>1,631</u> |                | <u>2,175</u> |                |
| 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)      |                |
|  |              | <u>(4,125)</u> |              | <u>(4,032)</u> |
| <b>NET CURRENT ASSETS</b>                                      |              | <u>41,015</u>  |              | <u>32,457</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |              | <u>42,646</u>  |              | <u>34,632</u>  |
| <b>Creditors: Amounts Falling Due After More Than One Year</b> |              |                |              |                |
| Bank loans   | (3,159)      |                | (6,944)      |                |
|  |              | <u>(3,159)</u> |              | <u>(6,944)</u> |
| <b>Accruals and deferred income</b>                            |              |                |              |                |
| Accruals and deferred income less than 1 year                  | (426)        |                | (763)        |                |
|  |              | <u>(426)</u>   |              | <u>(763)</u>   |
| <b>NET ASSETS</b>  |              | <u>39,061</u>  |              | <u>26,925</u>  |
| <b>CAPITAL AND RESERVES</b>                                    |              |                |              |                |
| Profit and loss account  |              | <u>39,061</u>  |              | <u>26,925</u>  |
|  |              | <u>39,061</u>  |              | <u>26,925</u>  |