

# YORKSHIRE HEALTH AND SPORT LIMITED

England & Wales · Charity number 1181760

## Details

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Other names	A1 FOOTBALL FACTORY
Status	Registered
Legal form	Charitable company
Company number	11116830
Registered	2019-01-25
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	A1 Football Factory Tavern Works Skinner Lane Pontefract WF8 1HG
Phone	07821054850
Website	<a href="http://www.a1footballfactory.co.uk/charity/">http://www.a1footballfactory.co.uk/charity/</a>

## Activities

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**Objects:** 1) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR PLAYING FOOTBALL AND OTHER SPORTS CAPABLE OF IMPROVING PHYSICAL HEALTH AND FITNESS.2) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** 1) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR PLAYING FOOTBALL AND OTHER SPORTS CAPABLE OF IMPROVING PHYSICAL HEALTH AND FITNESS. 2) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Barnsley
- City Of Wakefield
- Leeds City
- North Yorkshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£421,273	£456,285	-	-
2023-12-31	£365,441	£415,626	-	-
2022-12-31	£300,285	£289,562	-	-
2021-12-31	£265,481	£254,584	-	-
2020-12-31	£301,385	£297,502	-	-

## Trustees

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Name	Role	Appointed
Nicholas Michael Vaughan		2023-09-01
Paul Green		2020-01-03
SIMON FLETCHER		2017-12-19

**YORKSHIRE HEALTH AND SPORT LIMITED**

England & Wales - Charity number 1181760

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# Accounts

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**Yorkshire Health and Sport Limited**

1181760

Financial Statements  
**YEAR ENDED 31 DECEMBER 2024**

**REGISTERED OFFICE**

Tavern Works, Skinner Lane  
Pontefract, England  
WF8 3FB

**Yorkshire Health and Sport Limited**

**Contents of the report  
For the year end 31 Dec 2024**

- 1) Independent Examiners Report
- 2) Trustee Report
- 3) Statement Of Financial Activities
- 4) Balance Sheet
- 5) Note To Financial Statements

## **Yorkshire Health and Sport Limited Independent Examiners Report**

Independent Examiners Report to the trustees of Yorkshire Health and Sport Limited

I report to the charity trustees on my examination of the accounts of Yorkshire Health and Sport Limited for the year end 31 Dec 2024 which comprise the Statement of Financial Activities, the summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes

### **Responsibilities and basis of report**

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the Requirements of the Companies Act 2006('the 2006 Act)

Having satisfied myself that the accounts of the charity are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

### **Independent Examiner's Statement**

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Richmonds Accountants Limited  
Chartered Certified Accountants  
Leeds  
LS7 3JB

## **Trustee Report Year Ended 31-12-2024**

### **Introduction:**

Yorkshire Health And Sports Limited (YHS) presents the Charity Trustee Report for the financial year ending 31-12-2024, outlining our activities, achievements, and financial position amidst a deficit.

### **Activities:**

Throughout the year, YHS continued its efforts to promote health and fitness within the Yorkshire community despite financial challenges. We sustained the following activities:

1. Health and fitness classes: Despite financial constraints, we maintained a schedule of classes to encourage regular exercise and healthy lifestyle choices among our members.
2. Community outreach: YHS persisted in engaging with local schools, community centers, and organizations to promote health education and awareness despite limited resources.
3. Sports events: We managed to organize and support sports events and competitions, fostering community spirit and physical activity despite financial limitations.
4. Wellness initiatives: YHS remained committed to launching initiatives focused on mental health awareness, stress management, and holistic well-being, albeit on a smaller scale due to financial constraints.

### **Achievements:**

Despite facing a deficit, YHS achieved several notable accomplishments during the reporting period:

1. Sustained operations: Despite financial challenges, YHS maintained operational continuity, ensuring that essential services and programs were still available to the community.
2. Community impact: Despite limited resources, our programs and initiatives continued to positively impact the health and well-being of individuals within the Yorkshire community.
3. Volunteer support: YHS received continued support from dedicated volunteers who contributed their time and efforts to sustain our programs and operations.

### **Financial Position:**

YHS encountered financial difficulties during the year ending 31-12-2024. Key financial details include:

1. Total income: 396,273
2. Total expenses: 461,562
3. Net deficit: 35,008
4. Reserves: YHS's reserves have been significantly depleted due to the deficit, necessitating careful financial planning and management in the coming year.

**Outlook:**

Despite the deficit, YHS remains committed to its mission of promoting health and fitness in the Yorkshire community. Our priorities for the coming year include:

1. Financial recovery: YHS will focus on implementing strategies to address the deficit and rebuild reserves through fundraising, cost-saving measures, and seeking additional sources of revenue.
2. Program sustainability: We will prioritize the sustainability of essential programs and services, ensuring that they remain accessible to the community despite financial challenges.
3. Stakeholder engagement: YHS will continue to engage with stakeholders, including members, volunteers, donors, and partners, to garner support and strengthen our collective efforts towards financial recovery and organizational resilience.

**Conclusion:**

In conclusion, YHS acknowledges the financial challenges faced during the past year but remains steadfast in its commitment to promoting health and fitness in Yorkshire community. We extend our gratitude to our dedicated members, volunteers, staff donors, and partners for their continued support and resilience during this challenging time. As trustees, we are committed to navigating through these financial difficulties with transparency, prudence and determination, ensuring the long-term sustainability of Yorkshire Health and Sports Limited

**Statement of financial activities**

for the year ended 31 December 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31-Dec-24 £	Total Funds Year to 31-Dec-23 £
<b>Income &amp; Expenditure</b>					
<b>Incoming Resources</b>					
<b>Income and endowments from:</b>					
Charitable activities	2	396,273	25,000	421,273	365,441
<b>Total</b>		<u>396,273</u>	<u>25,000</u>	<u>421,273</u>	<u>365,441</u>
<b>Resources Expended</b>					
<b>Expenditure on:</b>					
Raising funds	3	20,241	-	20,241	22,603
Charitable activities	4	436,044	-	436,044	393,023
<b>Total</b>		<u>456,285</u>	<u>-</u>	<u>456,285</u>	<u>415,626</u>
<b>Net Income / (expenditure ) before investment gains/(losses)</b>					
Net income/(expenditure)		<u>(60,012)</u>	25,000	<u>(35,012)</u>	<u>(50,185)</u>
Net Movement in Funds		<u>(60,012)</u>	25,000	<u>(35,012)</u>	<u>(50,185)</u>
Balance Bought Forward at 1 January 2024		(144,421)	-	(144,421)	(94,236)
Balance Carried Forward at 31 December 2024		<u>(204,433)</u>	<u>25,000</u>	<u>(179,433)</u>	<u>(144,421)</u>

**Balance Sheet**

as at 31 December 2024

	Notes	<u>31-Dec-24</u>		<u>31-Dec-23</u>	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Fixed Asset	5	31,240	31,240	11,933	11,933
<b>YEAR ENDED 31 DECEMBER 2024</b>					
Debtors	6	-		16,064	
Cash In Hand and at bank		1,762		1,123	
		<u>1,762</u>		<u>17,187</u>	
<b>Liabilities</b>					
Amount falling due within one year	7	<u>(176,435)</u>		<u>(131,107)</u>	
<b>Net Current Assets</b>			<u>(174,673)</u>		<u>(113,920)</u>
<b>Total Asset Less Current Liabilities</b>			(143,433)		(101,987)
Amount falling due more than one year	8		(36,000)		(42,434)
<b>Total net assets or liabilities</b>			<u>(179,433)</u>		<u>(144,421)</u>
Funds of charity	9				
Unrestricted		(179,433)		(144,421)	
Reserves			<u>(179,433)</u>		<u>(144,421)</u>
<b>Total Funds</b>			<u>(179,433)</u>		<u>(144,421)</u>

The financial statements were approved by the Board on 20 October 2025 and signed on behalf by:

Simon Fletcher *Simon Fletcher*  
Director

21 Oct 2025

**Notes to the financial statements**

**for the year ending 31 December 2024**

**5) Schedule of Tangible Fixed Assets**

YEAR ENDED 31 DECEMBER 2024	Land & Building	Vehicle	Total
	£		£
As At 1 January 2024	21,428	-	21,428
Additions/Improvements	-	25,000	25,000
Disposal	-	-	-
Depreciation at 01 January 2024	(9,494)	-	(9,494)
Depreciation	(1,194)	(4,500)	(5,694)
As At 31 December 2024	10,740	20,500	31,240

**6) Current Assets**

	2024	2023
	£	
Trade Debtors	-	13,664
Other Debtors	-	2,400
	-	16,064

**7) Liabilities: Amount falling due within one year**

	2024	2023
	£	£
Accruals	2,000	6,120
Trade Creditors	80,668	73,880
Other Creditors	93,767	51,107
	176,435	131,107

**8) Liabilities: Amount falling due more than one year**

	2024	2023
	£	£
BBL	36,000	42,434
	36,000	42,434

**9) Charity funds**

	Restricted Fund	Unrestricted Fund	Total
	£	£	
Balance as at 1 January 2024	-	(144,421)	(144,421)
Incoming Resources	25,000	396,273	421,273
	25,000	251,852	276,852
Outgoing Resources	25,000	456,285	456,285
Balance as at 31 December 2024	-	(204,433)	(179,433)

**Notes to the financial statements**

**for the year ending 31 December 2024**

**1) Accounting Policies**

1.1 Basis of Preparation

1.2 The accounts have been prepared under the historical cost convention and in accordance with the Charities Act 1993.

1.3 Going concern

YEAR ENDED 31 DECEMBER 2024	Unrestricted Fund £	Restricted Fund £	Total Funds Year To 31/12/2024 £	Total Funds Year To 31/12/2023 £
<b>2) Donations &amp; Other Income</b>				
Sales	396,273	-	396,273	365,441
Donation received	-	25,000	25,000	-
	<u>396,273</u>	<u>25,000</u>	<u>421,273</u>	<u>365,441</u>
<b>3) Expenditure on Raising Funds</b>				
Pension costs	1,040	-	1,040	2,444
Subscription/Software	13,107	-	13,107	9,298
Bank Charges	3,054	-	3,054	6,421
Advertising and PR	3,040	-	3,040	4,440
	<u>20,241</u>	<u>-</u>	<u>20,241</u>	<u>22,603</u>
<b>4) Expenditure on charitable activities of the Charity</b>				
Heat & Light	15,232	-	15,232	5,768
Repairs & Renewals	5,551	-	5,551	5,964
Telephone	2,070	-	2,070	4,913
Insurance	5,801	-	5,801	3,661
Motor, Travel & Subsistence	2,205	-	2,205	1,300
Accountancy Charges	2,140	-	2,140	2,760
Cleaning & Sundries	1,116	-	1,116	833
Depreciation	5,694	-	5,694	1,326
Travel & Subsistence	1,553	-	1,553	-
Rent & Rates	163,962	-	163,962	158,123
Wages and Salaries	87,432	-	87,432	82,350
Purchases	104,669	-	104,669	72,101
Subcontractor Costs	38,297	-	38,297	40,188
Computer & Software	2,440	-	2,440	-
Staff Training and Welfare	-	-	-	6,965
Stationery and printing	1,887	-	1,887	3,209
Interest Payable	990	-	990	992
Other Operating income	(5,281)	-	(5,281)	-
Other Expense	286	-	286	2,570
	<u>436,044</u>	<u>-</u>	<u>436,044</u>	<u>393,024</u>



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**Parties involved with this document**

Document processed	Party + Fingerprint
Tue, 21st Oct 2025 11:10:23 BST	Mr Simon Fletcher - Signer (6bcac0da402ad6de9792b6247f366c9a)

**Audit history log**

Date	Action
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Tue, 21st Oct 2025 11:10:23 BST	Mr Simon Fletcher signed the envelope (81.143.238.8)
Tue, 21st Oct 2025 11:10:23 BST	This envelope has been signed by all parties (81.143.238.8)

**YORKSHIRE HEALTH AND SPORT LIMITED**

England & Wales - Charity number 1181760

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# Accounts

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Yorkshire Health and Sport Limited

1181760

Financial Statements  
YEAR ENDED 31 DECEMBER 2023

**REGISTERED OFFICE**

Tavern Works, Skinner Lane  
Pontefract, England  
WF8 3FB

**Yorkshire Health and Sport Limited**

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Independent Examiners Report to the trustees of Yorkshire Health and Sport Limited

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### **Responsibilities and basis of report**

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Having satisfied myself that the accounts of the charity are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act

### **Independent Examiner's Statement**

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

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Richmonds Accountants Limited  
Chartered Certified Accountants  
Leeds  
LS7 3JB

## **Trustee Report Year Ended 31-12-2023**

### **Introduction:**

Yorkshire Health And Sports Limited (YHS) presents the Charity Trustee Report for the financial year ending 31-12-2023, outlining our activities, achievements, and financial position amidst a deficit.

### **Activities:**

Throughout the year, YHS continued its efforts to promote health and fitness within the Yorkshire community despite financial challenges. We sustained the following activities:

1. Health and fitness classes: Despite financial constraints, we maintained a schedule of classes to encourage regular exercise and healthy lifestyle choices among our members.
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4. Wellness initiatives: YHS remained committed to launching initiatives focused on mental health awareness, stress management, and holistic well-being, albeit on a smaller scale due to financial constraints.

### **Achievements:**

Despite facing a deficit, YHS achieved several notable accomplishments during the reporting period:

1. Sustained operations: Despite financial challenges, YHS maintained operational continuity, ensuring that essential services and programs were still available to the community.
2. Community impact: Despite limited resources, our programs and initiatives continued to positively impact the health and well-being of individuals within the Yorkshire community.
3. Volunteer support: YHS received continued support from dedicated volunteers who contributed their time and efforts to sustain our programs and operations.

### **Financial Position:**

YHS encountered financial difficulties during the year ending 31-12-2023. Key financial details include:

1. Total income: 365,441
2. Total expenses: 415,626
3. Net deficit: 50,185
4. Reserves: YHS's reserves have been significantly depleted due to the deficit, necessitating careful financial planning and management in the coming year.

**Outlook:**

Despite the deficit, YHS remains committed to its mission of promoting health and fitness in the Yorkshire community. Our priorities for the coming year include:

1. Financial recovery: YHS will focus on implementing strategies to address the deficit and rebuild reserves through fundraising, cost-saving measures, and seeking additional sources of revenue.
2. Program sustainability: We will prioritize the sustainability of essential programs and services, ensuring that they remain accessible to the community despite financial challenges.
3. Stakeholder engagement: YHS will continue to engage with stakeholders, including members, volunteers, donors, and partners, to garner support and strengthen our collective efforts towards financial recovery and organizational resilience.

**Conclusion:**

In conclusion, YHS acknowledges the financial challenges faced during the past year but remains steadfast in its commitment to promoting health and fitness in Yorkshire community. We extend our gratitude to our dedicated members, volunteers, staff donors, and partners for their continued support and resilience during this challenging time. As trustees, we are committed to navigating through these financial difficulties with transparency, prudence and determination, ensuring the long-term sustainability of Yorkshire Health and Sports Limited

**Statement of financial activities**

for the year ended 31 December 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31-Dec-23 £	Total Funds Year to 31-Dec-22 £
<b><u>Income &amp; Expenditure</u></b>					
<b><u>Incoming Resources</u></b>					
<b>Income and endowments from:</b>					
Charitable activities	2	365,441	-	365,441	293,004
<b>Total</b>		<u>365,441</u>	<u>-</u>	<u>365,441</u>	<u>293,004</u>
<b>Resources Expended</b>					
<b>Expenditure on:</b>					
Raising funds	3	22,603	-	22,603	9,003
Charitable activities	4	393,023	-	393,023	302,156
<b>Total</b>		<u>415,626</u>	<u>-</u>	<u>415,626</u>	<u>311,160</u>
<b>Net Income / (expenditure ) before investment gains/(losses)</b>					
Net income/(expenditure)		<u>(50,185)</u>	<u>-</u>	<u>(50,185)</u>	<u>(18,156)</u>
Net Movement in Funds		<u>(50,185)</u>	<u>-</u>	<u>(50,185)</u>	<u>(18,156)</u>
Balance Bought Forward at 1 January 2023		<u>(94,236)</u>	<u>-</u>	<u>(94,236)</u>	<u>(76,080)</u>
Balance Carried Forward at 31 December 2023		<u><u>(144,421)</u></u>	<u><u>-</u></u>	<u><u>(144,421)</u></u>	<u><u>(94,236)</u></u>

**Balance Sheet**

as at 31 December 2023

	Notes	31-Dec-23		31-Dec-22	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Fixed Asset	5	11,933	11,933	13,259	13,259
<b>Current Assets</b>					
Debtors	6	16,064		13,005	
Cash In Hand and at bank		1,123		1,762	
		<hr/>		<hr/>	
		17,187		14,767	
<b>Liabilities</b>					
Amount falling due within one year	7	(131,107)		(77,501)	
<b>Net Current Assets</b>			(113,920)		(62,734)
<b>Total Asset Less Current Liabilities</b>			(101,987)		(49,475)
Amount falling due more than one year	8		(42,434)		(44,761)
<b>Total net assets or liabilities</b>			(144,421)		(94,236)
Funds of charity	9				
Unrestricted		(144,421)		(94,236)	
Reserves			(144,421)		(94,236)
<b>Total Funds</b>			(144,421)		(94,236)

The financial statements were approved by the Board on 20 March 2024 and signed on behalf by:

Simon Fletcher  
Director

**Notes to the financial statements**

**for the year ending 31 December 2023**

**1) Accounting Policies**

1.1 Basis of Preparation

1.2 The accounts have been prepared under the historical cost convention and in accordance with the Charities Act 1993.

1.3 Going concern

	Unrestricted Fund £	Restricted Fund £	Total Funds Year To 31/12/2023 £	Total Funds Year To 31/12/2022 £
<b>2) Donations &amp; Other Income</b>				
Sales	365,441	-	365,441	293,004
	<u>365,441</u>	<u>-</u>	<u>365,441</u>	<u>293,004</u>
<b>3) Expenditure on Raising Funds</b>				
Pension costs	2,444		2,444	3,142
Subscription/Software	9,298		9,298	3,732
Bank Charges	6,421		6,421	2,130
Advertising and PR	4,440	-	4,440	-
	<u>22,603</u>	<u>-</u>	<u>22,603</u>	<u>9,003</u>
<b>4) Expenditure on charitable activities of the Charity</b>				
Heat & Light	5,768	-	5,768	21,911
Repairs & Renewals	5,964	-	5,964	2,987
Telephone	4,913	-	4,913	5,713
Insurance	3,661	-	3,661	4,488
Motor, Travel & Subsistence	1,300	-	1,300	1,191
Accountancy Charges	2,760	-	2,760	2,700
Cleaning & Sundries	833	-	833	1,187
Legal Charges	886	-	886	100
Depreciation	1,326	-	1,326	1,473
Advertising and marketing		-	-	4,483
Rent	158,123	-	158,123	97,201
Wages and Salaries	58,522	-	58,522	65,534
Purchases	72,101	-	72,101	42,794
Subcontractor Costs	40,188	-	40,188	39,974
Direct Labour	23,828	-	23,828	9,945
Staff Training and Welfare	6,965	-	6,965	4,435
Stationery and printing	3,209	-	3,209	1,565
Interest Payable	992	-	992	1,236
Other Operating income	-	-	-	(6,760)
Other Expense	1,684	-	1,684	-
	<u>393,023</u>	<u>-</u>	<u>393,023</u>	<u>302,156</u>

Notes to the financial statements

for the year ending 31 December 2023

5) Schedule of Tangible Fixed Assets

	Land & Building £	Total £
As At 1 January 2023	21,428	21,428
Additions/Improvements	-	-
Disposal	-	-
Depreciation at 01 January 2023	(8,169)	(8,169)
Depreciation	(1,326)	(1,326)
As At 31 December 2023	<u>11,933</u>	<u>11,933</u>

6) Current Assets

	2023 £	2022
Trade Debtors	13,664	10,605
Other Debtors	2,400	2,400
	<u>16,064</u>	<u>13,005</u>

7) Liabilities: Amount falling due within one year

	2023 £	2022
Accruals for grants payable	6,120	3,420
Trade Creditors	73,880	25,854
Other Creditors	51,107	48,227
	<u>131,107</u>	<u>77,501</u>

8) Liabilities: Amount falling due more than one year

	2023 £	2022
BBL	42,434	44,761
	<u>42,434</u>	<u>44,761</u>

9) Charity funds

	Restricted Fund £	Unrestricted Fund £	Total
Balance as at 1 January 2023	-	(94,236)	(94,236)
Incoming Resources	-	365,441	365,441
		271,205	271,205
Outgoing Resources		415,626	415,626
Balance as at 31 December 2023	<u>-</u>	<u>(144,421)</u>	<u>(144,421)</u>

**YORKSHIRE HEALTH AND SPORT LIMITED**

England & Wales - Charity number 1181760

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# Accounts

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**YORKSHIRE HEALTH AND SPORT LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**YORKSHIRE HEALTH AND SPORT LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**YORKSHIRE HEALTH AND SPORT LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>Directors</b>	Simon Fletcher Paul Jason GREEN
<b>Company Number</b>	11116830 (England and Wales)
<b>Registered Office</b>	HLA CHARTERED CERTIFIED ACCOUNTANTS 21 HYDE PARK ROAD LEEDS LS6 1PY ENGLAND
<b>Accountants</b>	HLA Accountants 21 Hyde Park Road Leeds West Yorkshire LS6 1PY

**YORKSHIRE HEALTH AND SPORT LIMITED**  
**(COMPANY NO: 11116830 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 31 December 2021.

**Principal activity**

Sports and recreation education and operation of sports facilities

**Directors**

The following directors held office during the whole of the period:

Simon Fletcher  
Paul Jason GREEN

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts 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 accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts 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 accounts 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.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
Simon Fletcher  
Director

Approved by the board on: 28 September 2022

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
YORKSHIRE HEALTH AND SPORT LIMITED  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of YORKSHIRE HEALTH AND SPORT LIMITED for the year ended 31 December 2021 as set out on pages 6 - 10 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf).

HLA Accountants  
Chartered Certified Accountants

21 Hyde Park Road  
Leeds  
West Yorkshire  
LS6 1PY

28 September 2022

**YORKSHIRE HEALTH AND SPORT LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	162,027	107,521
Cost of sales	(36,065)	(39,492)
<b>Gross profit</b>	125,962	68,029
Administrative expenses	(218,519)	(258,010)
Other operating income	103,454	193,864
<b>Operating profit</b>	10,897	3,883
Interest receivable and similar income	57	-
Interest payable and similar charges	(729)	-
<b>Profit on ordinary activities before taxation</b>	10,225	3,883
Tax on profit on ordinary activities	-	-
<b>Profit for the financial year</b>	10,225	3,883

**YORKSHIRE HEALTH AND SPORT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	14,733	17,653
<b>Current assets</b>			
Debtors	5	8,539	8,357
Cash at bank and in hand		4,978	5,957
		13,517	14,314
<b>Creditors: amounts falling due within one year</b>	6	(49,815)	(56,612)
<b>Net current liabilities</b>		(36,298)	(42,298)
<b>Total assets less current liabilities</b>		(21,565)	(24,645)
<b>Creditors: amounts falling due after more than one year</b>	7	(54,515)	(61,660)
<b>Net liabilities</b>		(76,080)	(86,305)
<b>Capital and reserves</b>			
Profit and loss account		(76,080)	(86,305)
<b>Shareholders' funds</b>		(76,080)	(86,305)

For the year ending 31 December 2021 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 28 September 2022 and were signed on its behalf by

Simon Fletcher  
Director

Company Registration No. 11116830

**YORKSHIRE HEALTH AND SPORT LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**AS AT 31 DECEMBER 2021**

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	<b>Share capital £</b>	<b>Profit &amp; loss account £</b>	<b>Total £</b>
At 1 January 2020	-	(90,188)	(90,188)
Profit for the year		3,883	3,883
At 31 December 2020	-	(86,305)	(86,305)
At 1 January 2021	-	(86,305)	(86,305)
Profit for the year		10,225	10,225
At 31 December 2021	-	(76,080)	(76,080)

**YORKSHIRE HEALTH AND SPORT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1 Statutory information**

YORKSHIRE HEALTH AND SPORT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11116830. The registered office is HLA CHARTERED CERTIFIED ACCOUNTANTS, 21 HYDE PARK ROAD, LEEDS, LS6 1PY, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

***Government grants- Covid-19***

Government grants in relation to job retention scheme are credited to profit and loss account, whereas those in relation to expenditure are charged to profit and loss.

Also, local council grants are received in terms of Covid-19 pandemic are credit to profit and loss account under other operating expenses, whereas all fixed cost against these are debited in the profit and loss account too.

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

***Leased assets***

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

**YORKSHIRE HEALTH AND SPORT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>4 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2021	21,428	5,133	26,561
At 31 December 2021	21,428	5,133	26,561
<b>Depreciation</b>			
At 1 January 2021	5,059	3,849	8,908
Charge for the year	1,637	1,283	2,920
At 31 December 2021	6,696	5,132	11,828
<b>Net book value</b>			
At 31 December 2021	14,732	1	14,733
At 31 December 2020	16,369	1,284	17,653
<b>5 Debtors: amounts falling due within one year</b>		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Trade debtors		6,139	5,957
Other debtors		2,400	2,400
		8,539	8,357
<b>6 Creditors: amounts falling due within one year</b>		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Trade creditors		4,855	3,559
Taxes and social security		3,138	5,539
Other creditors		41,102	46,914
Accruals		720	600
		49,815	56,612
<b>7 Creditors: amounts falling due after more than one year</b>		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Bank loans		54,515	61,660

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

**YORKSHIRE HEALTH AND SPORT LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

This schedule does not form part of the statutory accounts.

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	162,027	107,521
<b>Cost of sales</b>		
Purchases	23,034	5,440
Subcontractor costs	8,215	1,536
Direct labour	4,816	32,516
	36,065	39,492
<b>Gross profit</b>	125,962	68,029
<b>Administrative expenses</b>		
Wages and salaries	92,958	86,312
Pensions	1,038	-
Staff training and welfare	551	472
Motor expenses	81	-
Rent	86,558	134,001
Light and heat	7,219	2,246
Cleaning	1,276	215
Telephone and fax	3,901	2,892
Stationery and printing	1,207	4,570
Subscriptions	193	4,502
Bank charges	1,302	4,660
Insurance	3,999	1,910
Equipment expensed	1,905	30
Repairs and maintenance	6,847	5,594
Depreciation	2,920	3,101
Sundry expenses	2,154	2,643
Audit fees	720	1,200
Consultancy fees	2,240	-
Advertising and PR	1,450	3,662
	218,519	258,010
<b>Other operating income</b>		
Other operating income	47,157	150,947
Government grants	56,297	42,917
	103,454	193,864
<b>Operating profit</b>	10,897	3,883
<b>Interest receivable</b>		
Interest receivable	57	-
<b>Interest payable</b>		
Bank loans and overdrafts	729	-
<b>Profit on ordinary activities before taxation</b>	10,225	3,883