

**AHEAD OF THE GAME FOUNDATION
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

Ahead Of The Game Foundation Contents

	Page
Company Information	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	5—6
Detailed Balance Sheet	7

**Ahead Of The Game Foundation
Company Information
For The Year Ended 31 October 2025**

Directors

Mr David Bolton
Ms Kelse Parker
Mr Dominic Matteo
Mr Steven McGauley

Company Number

CE030654

Registered Office

16 Dudley Road
New Brighton
Wirral
CH45 9JP

Accountants

TJB Accountants Ltd
Office 16 Egerton House
2 Tower Road
Birkenhead
Merseyside
CH41 1FN

**Ahead Of The Game Foundation
Accountant's Report
For The Year Ended 31 October 2025**

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 31 October 2025 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.

30/03/2026

TJB Accountants Ltd
Office 16 Egerton House
2 Tower Road
Birkenhead
Merseyside
CH41 1FN

**Ahead Of The Game Foundation
Income and Expenditure Account
For The Year Ended 31 October 2025**

	2025	2024
	£	£
TURNOVER	152,641	139,159
Other income	-	37,463
Cost of raw materials and consumables	(7,336)	(5,632)
Staff costs	(110,569)	(113,352)
Depreciation and other amounts written off assets	(1,236)	-
Other charges	(73,532)	(46,979)
NET (DEFICIT)/SURPLUS	<u>(40,032)</u>	<u>10,659</u>

Ahead Of The Game Foundation
Balance Sheet
As At 31 October 2025

	2025	2024
	£	£
Fixed assets	4,986	-
Current assets	45,350	128,943
Creditors: Amounts Falling Due Within One Year	-	(38,575)
NET CURRENT ASSETS	45,350	90,368
TOTAL ASSETS LESS CURRENT LIABILITIES	50,336	90,368
NET ASSETS	50,336	90,368
RESERVES	50,336	90,368

Notes

1. General Information

Ahead Of The Game Foundation is a private company, limited by guarantee, incorporated in England & Wales, registered number CE030654. The registered office is 16 Dudley Road, New Brighton, Wirral, CH45 9JP.

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 31 October 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 David Bolton

Director
30/03/2026

Ahead Of The Game Foundation
Detailed Income and Expenditure Account
For The Year Ended 31 October 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Sales	149,161		139,159	
Rental income	3,480		-	
		152,641		139,159
OTHER INCOME				
Other operating income		-		37,463
		152,641		176,622
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	7,336		5,632	
		(7,336)		(5,632)
STAFF COSTS				
<i>Cost of sales:</i>				
Subcontractor costs	8,432		1,024	
Wages and salaries	89,036		97,218	
	97,468		98,242	
<i>Administration:</i>				
Staff welfare	1,849		296	
Travel and subsistence expenses	11,252		14,814	
	13,101		15,110	
		(110,569)		(113,352)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of plant and machinery	1,236		-	
		(1,236)		-
OTHER CHARGES				
<i>Other direct costs:</i>				
Other direct costs	23,488		23,351	
<i>Premises expenses:</i>				
Rent	30,000		10,000	
Rates	4,000		2,615	
Light and heat	7,027		3,257	
Cleaning	958		308	
	41,985		16,180	
<i>General administration costs:</i>				
Hire and leasing of plant and machinery	1,000		564	
Repairs, renewals and maintenance	417		891	
Insurance	2,045		2,497	
Printing, postage and stationery	73		24	
Advertising and marketing costs	666		459	
Telecommunications	1,109		818	
Accountancy fees	317		-	
Legal fees	1,855		-	

...CONTINUED

Ahead Of The Game Foundation
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 October 2025

Subscriptions	577	707	
Sundry expenses	-	1	
Workwear	-	1,487	
	<u>8,059</u>	<u>7,448</u>	
		(73,532)	(46,979)
NET (DEFICIT)/SURPLUS		<u>(40,032)</u>	<u>10,659</u>

Ahead Of The Game Foundation
Detailed Balance Sheet
As At 31 October 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS				
Tangible Fixed Assets				
Plant & Machinery	4,986		-	
Total Fixed Assets		4,986		-
CURRENT ASSETS				
Debtors less than 1 year				
Directors loan account	8,642		-	
Bank & Cash				
Bank current account	36,708		128,943	
		45,350		128,943
Creditors: Amounts Falling Due Within One Year				
Directors loan account	-		38,575	
		-		(38,575)
NET CURRENT ASSETS		45,350		90,368
TOTAL ASSETS LESS CURRENT LIABILITIES		50,336		90,368
NET ASSETS		50,336		90,368
CAPITAL AND RESERVES				
Profit and loss account		50,336		90,368
		50,336		90,368