

**REGISTERED NUMBER: 06288923 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**  
**FOR**  
**OUTSIDE SPORT LIMITED**

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for the Year Ended 31 December 2019**

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**OUTSIDE SPORT LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 December 2019**

**DIRECTOR:** A C Clarke

**SECRETARY:** A C Clarke

**REGISTERED OFFICE:** Wigan Hall  
New Market Street  
Wigan  
Greater Manchester  
WN1 1HH

**REGISTERED NUMBER:** 06288923 (England and Wales)

**ACCOUNTANTS:** Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**OUTSIDE SPORT LIMITED (REGISTERED NUMBER: 06288923)**

**STATEMENT OF FINANCIAL POSITION**  
**31 December 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,141		1,711
<b>CURRENT ASSETS</b>					
Debtors	5	134,578		139,019	
Cash at bank and in hand		<u>28,775</u>		<u>34,062</u>	
		163,353		173,081	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>167,413</u>		<u>174,294</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,060)</u>		<u>(1,213)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,081		498
<b>PROVISIONS FOR LIABILITIES</b>			<u>977</u>		<u>325</u>
<b>NET ASSETS</b>			<u>104</u>		<u>173</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>4</u>		<u>73</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>104</u>		<u>173</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**OUTSIDE SPORT LIMITED (REGISTERED NUMBER: 06288923)**

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 December 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 December 2020 and were signed by:

A C Clarke - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 December 2019**

**1. STATUTORY INFORMATION**

Outside Sport Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006, the financial statements have been prepared under the historical cost convention.

The disclosure requirements of section 1a of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc                      - 33.3% straight line and 15% on reducing balance

**Financial instruments**

The following assets and liabilities are classified as financial instruments; trade debtors, Directors' loan accounts, trade creditors and accruals.

Financial instruments that are payable or receivable within one year, typically trade debtors, Directors' loan accounts, trade creditors and accruals and are measured initially and subsequently at the undiscounted amount of the cash or other consideration that is expected to be paid or received.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2019	6,459
Additions	<u>5,595</u>
At 31 December 2019	<u>12,054</u>
<b>DEPRECIATION</b>	
At 1 January 2019	4,748
Charge for year	<u>2,165</u>
At 31 December 2019	<u>6,913</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u>5,141</u>
At 31 December 2018	<u>1,711</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	72,552	73,351
Other debtors	<u>62,026</u>	<u>65,668</u>
	<u>134,578</u>	<u>139,019</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	7,410	13,141
Taxation and social security	69,551	62,127
Other creditors	<u>90,452</u>	<u>99,026</u>
	<u>167,413</u>	<u>174,294</u>

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2019 and 31 December 2018:

	2019 £	2018 £
<b>P A Clarke</b>		
Balance outstanding at start of year	23,654	22,609
Amounts advanced	-	23,654
Amounts repaid	(23,654)	(22,609)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>23,654</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 December 2019**

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

**A C Clarke**

Balance outstanding at start of year	23,029	20,500
Amounts advanced	46,535	23,029
Amounts repaid	(23,029)	(20,500)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>46,535</u>	<u>23,029</u>

Interest has been charged on the amount advanced.

The directors loans have been repaid since the balance sheet date.

**8. RELATED PARTY DISCLOSURES**

During the period under review the company transacted with the following related parties:-

Healthworks (North West) Limited

A Company in which P A Clarke and A C Clarke are also shareholders.

Management fees invoiced by Outside Sport Limited of £1,367 (2018: £13,832).

Included in Other debtors (see note 7) is £4,287 (2018: £4,287) owed to Outside Sport Limited.

Included in Trade & Other creditors (see note 8) is £861 (2018: £2,228) owed by Outside Sport Limited.

The Sports Office Limited

A Company in which P A Clarke and A C Clarke are also shareholders.

Management fees invoiced by Outside Sport Limited of £23,033 (2018:£13,600)

Included in Other creditors (see note 8) is £28,597 (2018: £51,757) owed to The Sports Office Limited.

The controlling party is the directors.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.