

**CHELTENHAM MARTIAL ARTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

Cheltenham Tax Accountants
Chartered Certified Accountants
2 Court Mews, 268 London Road
Charlton Kings
Cheltenham
Gloucestershire
GL52 6HS

Cheltenham Martial Arts Ltd
Balance Sheet
As at 31 October 2021

Registered number: 12255362

	31 October 2021	31 October 2020
	£	£
Fixed assets	9,244	12,803
Current assets	56,151	37,339
Prepayments and accrued income	4,007	3,338
Creditors: Amounts Falling Due Within One Year	(28,155)	(15,578)
NET CURRENT ASSETS	32,003	25,099
TOTAL ASSETS LESS CURRENT LIABILITIES	41,247	37,902
Creditors: Amounts Falling After More Than One Year	(41,246)	(33,000)
NET ASSETS	1	4,902
CAPITAL AND RESERVES	1	4,902

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 8 (2020: 6)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 November 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2021
	£	£	£	£	£
Mr Matthew Rudman	24,234	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Cheltenham Martial Arts Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12255362 . The registered office is 50 Winchcombe Street, Cheltenham, Glos, GL52 2ND.

Cheltenham Martial Arts Ltd
Balance Sheet (continued)
As at 31 October 2021

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Matthew Rudman

Director

18/07/2022

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.