

Unaudited Financial Statements
for the Period 1 March 2021 to 31 May 2022
for
The Athlete Factory Ltd

**Contents of the Financial Statements
for the period 1 March 2021 to 31 May 2022**

	Page
Balance Sheet	1
Chartered Accountants' Report	3

The Athlete Factory Ltd (Registered number: 08903912)

**Balance Sheet
31 May 2022**

	2022	2021
	£	£
FIXED ASSETS	846,995	1,062,661
CURRENT ASSETS	309	-
CREDITORS		
Amounts falling due within one year	(188,573)	(240,380)
NET CURRENT LIABILITIES	(188,264)	(240,380)
TOTAL ASSETS LESS CURRENT LIABILITIES	658,731	822,281
CREDITORS		
Amounts falling due after more than one year	(689,209)	(649,568)
NET (LIABILITIES)/ASSETS	(30,478)	172,713
CAPITAL AND RESERVES	(30,478)	172,713

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Athlete Factory Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08903912

Registered office: Hare Lane
Littleton
Chester
United Kingdom
CH3 7DB

The presentation currency of the financial statements is the Pound Sterling (£).

2. BASIS OF PREPARATION

The company has met its day to day working capital requirements through the financial support of the directors. The directors are confident that they can continue to support the company and therefore feel that the accounts should be prepared on a going concern basis.

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 (2021 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2022 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.

The Athlete Factory Ltd (Registered number: 08903912)

Balance Sheet - continued
31 May 2022

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 5 March 2024 and were signed by:

P B T Greening - Director

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
The Athlete Factory Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Athlete Factory Ltd for the period ended 31 May 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of The Athlete Factory Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Athlete Factory Ltd and state those matters that we have agreed to state to the director of The Athlete Factory Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Athlete Factory Ltd and its director for our work or for this report.

It is your duty to ensure that The Athlete Factory Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Athlete Factory Ltd. You consider that The Athlete Factory Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of The Athlete Factory Ltd. 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 statutory financial statements.

Bennett Brooks & Co Limited
Chartered Accountants
St George's Court
Winnington Avenue
Northwich
Cheshire
CW8 4EE

5 March 2024

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.