

Unaudited Financial Statements
for the Year Ended 30 June 2023
for
Nick Torpey Just Soccer Limited

Contents of the Financial Statements
for the year ended 30 June 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Nick Torpey Just Soccer Limited

Company Information
for the year ended 30 June 2023

DIRECTOR: N Torpey

SECRETARY: B E Bletso

REGISTERED OFFICE: 6 The Borough
Brockham
Dorking
Surrey
RH3 7NB

REGISTERED NUMBER: 06643783 (England and Wales)

ACCOUNTANTS: Mapperson Price, Chartered Accountants
Old Gun Court
North Street
Dorking
Surrey
RH4 1DE

Nick Torpey Just Soccer Limited (Registered number: 06643783)

Balance Sheet
30 June 2023

	Notes	30.6.23 £	30.6.22 £
CURRENT ASSETS			
Debtors	5	-	254
Cash at bank		<u>12,309</u>	<u>1,968</u>
		12,309	2,222
CREDITORS			
Amounts falling due within one year	6	<u>12,239</u>	<u>1,635</u>
NET CURRENT ASSETS		<u>70</u>	<u>587</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		70	587
CREDITORS			
Amounts falling due after more than one year	7	<u>1,150</u>	-
NET (LIABILITIES)/ASSETS		<u>(1,080)</u>	<u>587</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings		<u>(1,180)</u>	<u>487</u>
SHAREHOLDERS' FUNDS		<u>(1,080)</u>	<u>587</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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 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 Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 March 2024 and were signed by:

N Torpey - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 30 June 2023

1. **STATUTORY INFORMATION**

Nick Torpey Just Soccer 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.

The accounts have been prepared on the going concern basis on the understanding that the director will continue to support the company for the foreseeable future.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1) .

Notes to the Financial Statements - continued
for the year ended 30 June 2023

4.	INTANGIBLE FIXED ASSETS			Goodwill £
	COST			
	At 1 July 2022 and 30 June 2023			<u>10,000</u>
	AMORTISATION			
	At 1 July 2022 and 30 June 2023			<u>10,000</u>
	NET BOOK VALUE			
	At 30 June 2023			<u><u>-</u></u>
	At 30 June 2022			<u><u>-</u></u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.6.23	30.6.22	
		£	£	
	Other debtors	<u>-</u>	<u>254</u>	
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.6.23	30.6.22	
		£	£	
	Bank loans and overdrafts	600	-	
	Tax	276	657	
	Directors' current accounts	9,797	114	
	Accrued expenses	<u>1,566</u>	<u>864</u>	
		<u><u>12,239</u></u>	<u><u>1,635</u></u>	
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			
		30.6.23	30.6.22	
		£	£	
	Bank loans - 1-2 years	600	-	
	Bank loans - 2-5 years	<u>550</u>	<u>-</u>	
		<u><u>1,150</u></u>	<u><u>-</u></u>	
8.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	30.6.23	30.6.22	
		£	£	
	100 Ordinary	<u>100</u>	<u>100</u>	
		£1		
9.	ULTIMATE CONTROLLING PARTY			
	The ultimate controlling party is N Torpey.			

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.