

Registered Number:10248002

England and Wales

Hamptons Sports & Leisure Limited

Unaudited Financial Statements

For the year ended 30 June 2023

Hamptons Sports & Leisure Limited  
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Hamptons Sports & Leisure Limited  
Statement of Financial Position  
As at 30 June 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Intangible assets	2	405,679	405,679
Property, plant and equipment	3	1,467,539	1,463,752
		<b>1,873,218</b>	<b>1,869,431</b>
<b>Current assets</b>			
Trade and other receivables	4	26,393	37,771
Cash and cash equivalents		45,072	12,371
		<b>71,465</b>	<b>50,142</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(44,593)	(50,824)
<b>Net current assets</b>		<b>26,872</b>	<b>(682)</b>
<b>Total assets less current liabilities</b>		<b>1,900,090</b>	<b>1,868,749</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	-	(33,353)
<b>Net assets</b>		<b>1,900,090</b>	<b>1,835,396</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium account		2,349,505	2,349,505
Retained earnings		(449,515)	(514,209)
<b>Shareholders' funds</b>		<b>1,900,090</b>	<b>1,835,396</b>

For the year ended 30 June 2023 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 of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 22 March 2024 and were signed by:

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Mr Mohammed Nawaz Director

Hamptons Sports & Leisure Limited  
Statement of Financial Position Continued  
For the year ended 30 June 2023

Hamptons Sports & Leisure Limited  
Notes to the Financial Statements  
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**Statutory Information**

Hamptons Sports & Leisure Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10248002.

Principal place of business:

Tydemans  
Chelmsford  
Essex  
CM2 9FH

Registered address:

Chelmsford Muslim Society  
13A Moulsham Street  
Chelmsford  
Essex

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2020, is being amortised evenly over its estimated useful life of 5 years. This policy was suspended after 2 years of Amortisation due to it causing community mis-understanding.

**Property, plant and equipment**

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Furniture and Fittings	20 Straight line
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**2. Intangible fixed assets**

**Goodwill**

**Cost or valuation**

£

At 01 July 2022	676,131
At 30 June 2023	<b>676,131</b>

**Amortisation**

At 01 July 2022	270,452
At 30 June 2023	<b>270,452</b>

**Net book value**

At 30 June 2023	<b>405,679</b>
At 30 June 2022	<b>405,679</b>

Hamptons Sports & Leisure Limited  
Notes to the Financial Statements Continued  
For the year ended 30 June 2023

**3. Property, plant and equipment**

<b>Cost or valuation</b>	<b>Land and Buildings £</b>	<b>Furniture and Fittings £</b>	<b>Total £</b>
At 01 July 2022	1,467,539	47,300	1,514,839
At 30 June 2023	<b>1,467,539</b>	<b>47,300</b>	<b>1,514,839</b>
<b>Provision for depreciation and impairment</b>			
At 01 July 2022		51,087	51,087
Charge for year		(3,787)	(3,787)
At 30 June 2023		<b>47,300</b>	<b>47,300</b>
<b>Net book value</b>			
At 30 June 2023	<b>1,467,539</b>	-	<b>1,467,539</b>
At 30 June 2022	<b>1,467,539</b>	<b>(3,787)</b>	<b>1,463,752</b>

**4. Trade and other receivables**

	<b>2023 £</b>	<b>2022 £</b>
Trade debtors		26,393
Prepayments and accrued income		-
		<b>26,393</b>
		<b>37,771</b>

**5. Trade and other payables: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Trade creditors		28,434
Taxation and social security		29,146
Accruals and deferred income		1,200
Other creditors		(14,187)
		<b>44,593</b>
		<b>50,824</b>

**6. Trade and other payables: amounts falling due after more than one year**

	<b>2023 £</b>	<b>2022 £</b>
Amounts owed to group undertaking and undertaking in which the company has a participating interest		-
		<b>33,353</b>

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**7. Average number of persons employed**

During the year the average number of employees was 13 (2022 : 19)

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.