

**HARROGATE SPORTS AND FITNESS CLUB LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**

Harrogate Sports and Fitness Club Limited
Balance Sheet
As At 31 July 2024

Registered number: 03398968

	2024	2023
	£	£
Fixed assets	481,710	514,190
Current assets	636,763	500,774
Creditors: Amounts Falling Due Within One Year	(49,202)	(73,038)
NET CURRENT ASSETS	<u>587,561</u>	<u>427,736</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,069,271</u>	<u>941,926</u>
Creditors: Amounts Falling After More Than One Year	(118,930)	(138,396)
Accruals and deferred income	(50,619)	(17,502)
NET ASSETS	<u><u>899,722</u></u>	<u><u>786,028</u></u>
RESERVES	<u><u>899,722</u></u>	<u><u>786,028</u></u>

Notes

1. General Information

Harrogate Sports and Fitness Club Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 03398968. The registered office is HSFC Hookstone Wood Road, Harrogate, North Yorkshire, HG2 8PN.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 17 (2023: 21)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Harrogate Sports and Fitness Club Limited
Balance Sheet (continued)
As At 31 July 2024

For the year ending 31 July 2024 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 Paul Mancey

Director

28th February 2025