

SPORTSPRO LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE 12 MONTHS ENDED 31 DECEMBER 2025

	2024	2025
	£	£
Turnover	8,987,687	12,607,111
Cost of sales	(5,994,217)	(10,209,550)
	_____	_____
Gross profit	2,993,470	2,395,561
Administrative expenses	(2,125,281)	(1,238,447)
	_____	_____
Operating profit	868,189	1,161,114
Interest payable and similar expenses	(59,266)	(113,459)
	_____	_____
Profit before taxation	808,923	1,047,655
Tax on profit	(209,407)	(238,154)
Profit for the financial year	_____	_____
	<u>599,516</u>	<u>809,501</u>

SPORTSPRO LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2025

		2024		2025	
		£	£	£	£
Intangible assets			40,217		177,744
Investments			-		300,000
Tangible assets			6,497		374,255
			46,714		851,999
Current assets					
Stocks		2,948,866		3,056,517	
Debtors		850,412		3,478,746	
Cash at bank and in hand		1,022,974		586,242	
			4,822,252		7,121,505
Creditors: amounts falling due within one year	7	(2,919,632)		(4,463,600)	
Net current assets			1,902,620		2,657,905
Total assets less current liabilities			1,949,334		3,509,904

SPORTSPRO LIMITED

Provisions / Long Term Liabilities	<u>(1,624)</u>	<u>(642,916)</u>
	1,947,710	2,866,988
Net assets	<u>1,947,710</u>	<u>2,866,988</u>
Capital and reserves		
Called up share capital	12,500	12,500
Share premium account	824,050	824,050
Equity reserve	503,450	425,000
Profit and loss reserves	<u>607,710</u>	<u>1,605,438</u>
Total equity	<u>1,947,710</u>	<u>2,866,988</u>