

# SPORTSPRO LIMITED

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## PROFIT AND LOSS ACCOUNT FOR THE 16 MONTHS ENDED 30 APRIL 2026

|                                       | 2024           | 2026           |
|---------------------------------------|----------------|----------------|
|                                       | £              | £              |
| Turnover                              | 8,987,687      | 13,670,122     |
| Cost of sales                         | (5,994,217)    | (9,951,245)    |
|                                       | _____          | _____          |
| Gross profit                          | 2,993,470      | 3,718,877      |
| Administrative expenses               | (2,125,281)    | (3,210,469)    |
|                                       | _____          | _____          |
| Operating profit                      | 868,189        | 508,408        |
| Interest payable and similar expenses | (59,266)       | (211,068)      |
|                                       | _____          | _____          |
| Profit before taxation                | 808,923        | 297,340        |
| Tax on profit                         | (209,407)      | -              |
| Profit for the financial year         | _____          | _____          |
|                                       | <u>599,516</u> | <u>297,340</u> |

# SPORTSPRO LIMITED

## BALANCE SHEET

AS AT 30 APRIL 2026

|                                                       |          | 2024        |           | 2026        |           |
|-------------------------------------------------------|----------|-------------|-----------|-------------|-----------|
|                                                       |          | £           | £         | £           | £         |
| Intangible assets                                     |          |             | 40,217    |             | 223,968   |
| Investments                                           |          |             | -         |             | 426,973   |
| Tangible assets                                       |          |             | 6,497     |             | 496,506   |
|                                                       |          |             |           |             |           |
|                                                       |          |             |           |             |           |
|                                                       |          |             | 46,714    |             | 1,147,447 |
| <b>Current assets</b>                                 |          |             |           |             |           |
| Stocks                                                |          | 2,948,866   |           | 2,985,362   |           |
| Debtors                                               |          | 850,412     |           | 4,978,448   |           |
| Cash at bank and in hand                              |          | 1,022,974   |           | 50,949      |           |
|                                                       |          |             |           |             |           |
|                                                       |          |             |           |             |           |
|                                                       |          | 4,822,252   |           | 8,014,759   |           |
| <b>Creditors: amounts falling due within one year</b> | <b>7</b> | (2,919,632) |           | (6,423,613) |           |
|                                                       |          |             |           |             |           |
|                                                       |          |             |           |             |           |
| <b>Net current assets</b>                             |          |             | 1,902,620 |             | 1,591,146 |
|                                                       |          |             |           |             |           |
|                                                       |          |             |           |             |           |

## SPORTSPRO LIMITED

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|                                              |  |  |                  |  |                  |
|----------------------------------------------|--|--|------------------|--|------------------|
| <b>Total assets less current liabilities</b> |  |  | 1,949,334        |  | 2,738,593        |
| <b>Provisions / Long Term Liabilities</b>    |  |  | (1,624)          |  | (571,992)        |
| <b>Net assets</b>                            |  |  | <u>1,947,710</u> |  | <u>2,166,601</u> |
| <b>Capital and reserves</b>                  |  |  |                  |  |                  |
| 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>905,051</u>   |
| <b>Total equity</b>                          |  |  | <u>1,947,710</u> |  | <u>2,166,601</u> |