

Company Registration No. 05026950 (England and Wales)

**BODYACTIVE (LEEDS) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

# **BODYACTIVE (LEEDS) LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# BODYACTIVE (LEEDS) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		22,061		32,546
<b>Current assets</b>					
Stocks		178,471		92,044	
Debtors		55,954		75,060	
Cash at bank and in hand		47,371		41,155	
		<u>281,796</u>		<u>208,259</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(179,755)</u>		<u>(132,758)</u>	
<b>Net current assets</b>			102,041		75,501
<b>Total assets less current liabilities</b>			<u>124,102</u>		<u>108,047</u>
<b>Provisions for liabilities</b>			(4,235)		(6,293)
			<u>119,867</u>		<u>101,754</u>
			<u><u>119,867</u></u>		<u><u>101,754</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			119,866		101,753
<b>Shareholders' funds</b>			<u>119,867</u>		<u>101,754</u>
			<u><u>119,867</u></u>		<u><u>101,754</u></u>

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 March 2016

Mr C Wright  
**Director**

**Company Registration No. 05026950**

# **BODYACTIVE (LEEDS) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	3 years straight line
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#### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.7 Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

## BODYACTIVE (LEEDS) LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

#### 2 Fixed assets

##### Tangible assets

	£
<b>Cost</b>	
At 1 July 2014	40,009
Additions	2,904
Disposals	(1,006)
	<hr/>
At 30 June 2015	41,907
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<b>Depreciation</b>	
At 1 July 2014	7,463
On disposals	(1,006)
Charge for the year	13,389
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At 30 June 2015	19,846
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<b>Net book value</b>	
At 30 June 2015	22,061
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At 30 June 2014	32,546
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#### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1
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