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COMPANY REGISTRATION NUMBER 05935358

DIVAN KOMBRINK PERSONAL TRAINER LTD
FINANCIAL STATEMENTS
30 SEPTEMBER 2008



EXCEED UK LIMITED

Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

DIVAN KOMBRINK PERSONAL TRAINER LTD

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2008

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DIVAN KOMBRINK PERSONAL TRAINER LTD

THE DIRECTOR'S REPORT

YEAR ENDED 30 SEPTEMBER 2008

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 30 September 2008.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was personal training activities.

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At 30 September 2008	At 1 October 2007
D Kombrink	<u>1</u>	<u>1</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
Bank House
81 St Judes Road
Englefield Green
Surrey
United Kingdom
TW20 0DF

Signed by order of the director



EXCEED COSEC SERVICES LIMITED
Company Secretary

Approved by the director on 27/10/2007

DIVAN KOMBRINK PERSONAL TRAINER LTD
ACCOUNTANTS' REPORT TO THE DIRECTOR OF DIVAN KOMBRINK
PERSONAL TRAINER LTD
YEAR ENDED 30 SEPTEMBER 2008

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 30 September 2008, set out on pages 3 to 6.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

EXCEED

EXCEED UK LIMITED

Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

27/10/2009

DIVAN KOMBRINK PERSONAL TRAINER LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2008

	Note	2008 £	2007 £
TURNOVER		35,987	8,787
Administrative expenses		18,273	8,912
		<hr/>	<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		17,714	(125)
Tax on profit/(loss) on ordinary activities		3,681	—
		<hr/>	<hr/>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>14,033</u>	<u>(125)</u>

The notes on pages 5 to 6 form part of these financial statements.

DIVAN KOMBRINK PERSONAL TRAINER LTD

BALANCE SHEET

30 SEPTEMBER 2008

	Note	2008 £	£	2007 £
CURRENT ASSETS				
Cash at bank		4,516		1,188
CREDITORS: Amounts falling due within one year	4	4,256		250
NET CURRENT ASSETS			260	938
TOTAL ASSETS LESS CURRENT LIABILITIES			260	938
CREDITORS: Amounts falling due after more than one year	5		-	1,062
			260	(124)
CAPITAL AND RESERVES				
Called-up equity share capital	7		1	1
Profit and loss account	8		259	(125)
SHAREHOLDERS' FUNDS/(DEFICIT)			260	(124)

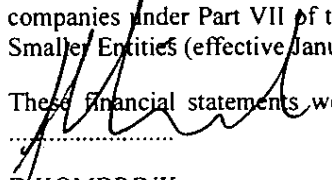
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved and signed by the director and authorised for issue on 27/10/2009


D KOMBRINK
Director

The notes on pages 5 to 6 form part of these financial statements.

DIVAN KOMBRINK PERSONAL TRAINER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. OPERATING PROFIT/(LOSS)

Operating profit/(loss) is stated after charging:

	2008	2007
	£	£
Director's emoluments	<u>11,235</u>	<u>5,200</u>

3. DIVIDENDS

Equity dividends

	2008	2007
	£	£
Paid during the year		
Equity dividends on ordinary shares	<u>13,649</u>	<u>-</u>

DIVAN KOMBRINK PERSONAL TRAINER LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2008

4. CREDITORS: Amounts falling due within one year

	2008	2007
	£	£
Corporation tax	3,681	—
Other creditors	<u>575</u>	<u>250</u>
	<u>4,256</u>	<u>250</u>

5. CREDITORS: Amounts falling due after more than one year

	2008	2007
	£	£
Other creditors	<u>—</u>	<u>1,062</u>

6. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Kombrink throughout the current and previous year. Mr Kombrink is the managing director and majority shareholder.

On the balance sheet date the company owed Mr Kombrink £0 (2007 £1,062.63).

7. SHARE CAPITAL

Authorised share capital:

	2008	2007
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2008		2007
	No	£	No
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>

8. PROFIT AND LOSS ACCOUNT

	2008	2007
	£	£
Balance brought forward	(125)	—
Profit/(loss) for the financial year	14,033	(125)
Equity dividends	<u>(13,649)</u>	<u>—</u>
Balance carried forward	<u>259</u>	<u>(125)</u>

DIVAN KOMBRINK PERSONAL TRAINER LTD
MANAGEMENT INFORMATION
YEAR ENDED 30 SEPTEMBER 2008

The following pages do not form part of the statutory financial statements.

DIVAN KOMBRINK PERSONAL TRAINER LTD

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2008

	2008	2007
	£	£
TURNOVER	35,987	8,787
OVERHEADS		
Administrative expenses	<u>18,273</u>	<u>8,912</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES	<u>17,714</u>	<u>(125)</u>

DIVAN KOMBRINK PERSONAL TRAINER LTD
NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 SEPTEMBER 2008

	2008		2007
	£	£	£
ADMINISTRATIVE EXPENSES			
Personnel costs			
Directors salaries		11,235	5,200
General expenses			
Travel and subsistence	889		814
Telephone	840		535
Printing, stationery and postage	320		300
Expensed equipment	4,048		1,813
Entertaining	366		—
Accountancy fees	575		250
		<u>7,038</u>	<u>3,712</u>
		<u>18,273</u>	<u>8,912</u>