

**Registered Number 06373672**

**PF2 HEALTH CLUBS LIMITED**

**Abbreviated Accounts**

**31 December 2011**

**PF2 HEALTH CLUBS LIMITED**
**Registered Number 06373672**
**Balance Sheet as at 31 December 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	24,758	29,105
Investments	3	<u>120</u>	<u>120</u>
Total fixed assets		24,878	29,225
<b>Current assets</b>			
Stocks		398	658
Debtors		16,703	11,581
Cash at bank and in hand		108	
Total current assets		<u>17,209</u>	<u>12,239</u>
<b>Creditors: amounts falling due within one year</b>		(31,043)	(29,698)
<b>Net current assets</b>		(13,834)	(17,459)
<b>Total assets less current liabilities</b>		<u>11,044</u>	<u>11,766</u>
<b>Creditors: amounts falling due after one year</b>		(9,712)	(18,156)
<b>Total net Assets (liabilities)</b>		1,332	(6,390)
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>1,330</u>	<u>(6,392)</u>
<b>Shareholders funds</b>		<u>1,332</u>	<u>(6,390)</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 February 2012

And signed on their behalf by:

**Mr. Richard Noble, Director**

**Mrs. Rachel Noble, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Fixtures and Fittings	25.00% Straight Line
Motor vehicles	25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 30 September 2010	31,267
additions	7,073
disposals	(2,551)
revaluations	
transfers	
At 31 December 2011	<u>35,789</u>
Depreciation	
At 30 September 2010	2,162
Charge for year	8,869
on disposals	
At 31 December 2011	<u>11,031</u>
Net Book Value	
At 30 September 2010	29,105
At 31 December 2011	<u>24,758</u>

**3 Investments (fixed assets)**

Fixed asset investments are stated at cost less provision for diminution in value.

**4 Transactions with directors**

Transactions in relation to loans with directors during the period are outlined below. Richard Noble % Rate 4.00 Opening balance £1,450 Amounts advanced £7,836 Interest charged £- Amounts repaid £(2,750) Closing balance £6,536 Rachel Noble % Rate 4.00 Opening balance £1,450 Amounts advanced £7,837 Interest charged £- Amounts repaid £(2,750) Closing balance £6,537 The loans will be fully repaid within 9 months of the year end.