

Registered Number 06373672

PF2 HEALTH CLUBS LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	11,235	24,345
Investments	3	120	120
		<u>11,355</u>	<u>24,465</u>
Current assets			
Stocks		558	558
Debtors		37,797	14,678
Cash at bank and in hand		25,005	13
		<u>63,360</u>	<u>15,249</u>
Creditors: amounts falling due within one year		<u>(50,273)</u>	<u>(23,719)</u>
Net current assets (liabilities)		<u>13,087</u>	<u>(8,470)</u>
Total assets less current liabilities		<u>24,442</u>	<u>15,995</u>
Creditors: amounts falling due after more than one year		<u>(21,375)</u>	<u>(11,885)</u>
Provisions for liabilities		<u>(2,246)</u>	<u>(2,246)</u>
Total net assets (liabilities)		<u>821</u>	<u>1,864</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		819	1,862
Shareholders' funds		<u>821</u>	<u>1,864</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 June 2016

And signed on their behalf by:

Mr Richard Noble, Director

Mrs Rachel Noble, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

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

Tangible assets depreciation policy

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:

Plant and machinery - 20% cost

Fixtures, fittings & equipment - 25% cost

Motor vehicles - 25% cost

Other accounting policies

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).

Investments

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

Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company - subsidiary undertakings - Planetfitness Limited

Country of registration or incorporation - England

Class - Ordinary shares

Shares held - 100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

Planetfitness Limited

Principal activity - Health and fitness club

Capital and reserves 2015 - £1,635

Profit/(loss) for the year 2015 - £13,180

Ultimate parent company

The company is controlled by Mr Richard Noble and Mrs Rachel Noble who together hold 100% of the ordinary issued share capital.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	60,640
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>60,640</u>
Depreciation	
At 1 January 2015	36,295
Charge for the year	13,110
On disposals	-
At 31 December 2015	<u>49,405</u>
Net book values	
At 31 December 2015	<u>11,235</u>
At 31 December 2014	<u>24,345</u>

3 Fixed assets Investments

Investments

Cost

At 1 January 2015 & at 31 December 2015 - £120

Net book value

At 31 December 2015 - £120

At 31 December 2014 - £120

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
2 Ordinary shares of £1 each	2	2

5 Transactions with directors

Name of director receiving advance or credit:	Mrs Rachel Noble
Description of the transaction:	Loan to director
Balance at 1 January 2015:	£ 2,186
Advances or credits made:	£ 8,235
Advances or credits repaid:	£ 2,360
Balance at 31 December 2015:	<u>£ 8,061</u>

Name of director receiving advance or credit:	Mr Richard Noble
Description of the transaction:	Loan to director
Balance at 1 January 2015:	£ 2,186
Advances or credits made:	£ 8,235
Advances or credits repaid:	£ 2,359
Balance at 31 December 2015:	<u>£ 8,062</u>

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 1072 of the Companies Act 2006.