

ⓧ AMENDED ⓧ

REGISTERED NUMBER: 07308576 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

BOOTCAMP PILATES LTD



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FOR THE YEAR ENDED 31 JULY 2016

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BOOTCAMP PILATES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTOR: Ms D M Mameczko

SECRETARY: Ms D M Mameczko

REGISTERED OFFICE: Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

REGISTERED NUMBER: 07308576 (England and Wales)

ACCOUNTANTS: Andrew Cross & Co.
Plaza Building
Lee High Road
Lewisham
London
SE13 5PT

BOOTCAMP PILATES LTD (REGISTERED NUMBER: 07308576)

ABBREVIATED BALANCE SHEET

31 JULY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	24,185	30,276
CURRENT ASSETS			
Debtors		35,533	20,824
Cash at bank		81	59,643
		<u>35,614</u>	<u>80,467</u>
CREDITORS			
Amounts falling due within one year		<u>111,967</u>	<u>89,889</u>
NET CURRENT LIABILITIES		<u>(76,353)</u>	<u>(9,422)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(52,168)</u>	<u>20,854</u>
CREDITORS			
Amounts falling due after more than one year		<u>89,632</u>	<u>154,428</u>
NET LIABILITIES		<u>(141,800)</u>	<u>(133,574)</u>
CAPITAL AND RESERVES			
Called up share capital	3	300	300
Profit and loss account		<u>(142,100)</u>	<u>(133,874)</u>
SHAREHOLDERS' FUNDS		<u>(141,800)</u>	<u>(133,574)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

BOOTCAMP PILATES LTD (REGISTERED NUMBER: 07308576)

ABBREVIATED BALANCE SHEET - continued

31 JULY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 May 2017 and were signed by:

A handwritten signature in black ink, appearing to be 'D. Mameczko', written in a cursive style.

Ms D M Mameczko - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

Going concern

These accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company during uncertain period.

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	87,329
Additions	1,971
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At 31 July 2016	89,300
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DEPRECIATION	
At 1 August 2015	57,053
Charge for year	8,062
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At 31 July 2016	65,115
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NET BOOK VALUE	
At 31 July 2016	24,185
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At 31 July 2015	30,276
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
300	Ordinary	£1	300	300
			<hr/>	<hr/>