

REGISTERED NUMBER: 07308576 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

FOR

BOOTCAMP PILATES LTD

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FOR THE YEAR ENDED 31 JULY 2014

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BOOTCAMP PILATES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014

DIRECTORS: R J Edsberg
S Rahuja
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

ABBREVIATED BALANCE SHEET**31 JULY 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		36,398		38,118
CURRENT ASSETS					
Debtors		49,733		34,584	
Cash at bank		<u>17,981</u>		<u>60,868</u>	
		67,714		95,452	
CREDITORS					
Amounts falling due within one year		<u>68,215</u>		<u>51,346</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(501)</u>		<u>44,106</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35,897		82,224
CREDITORS					
Amounts falling due after more than one year			<u>140,428</u>		<u>140,428</u>
NET LIABILITIES			<u>(104,531)</u>		<u>(58,204)</u>
CAPITAL AND RESERVES					
Called up share capital	3		300		300
Profit and loss account			<u>(104,831)</u>		<u>(58,504)</u>
SHAREHOLDERS' FUNDS			<u>(104,531)</u>		<u>(58,204)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2014

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 Board of Directors on 11 April 2015 and were signed on its behalf by:

Ms D M Mameczko - Director

R J Edsberg - Director

S Rahuja - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014

1. ACCOUNTING POLICIES

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 April 2008).

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 2013	72,946
Additions	<u>10,413</u>
At 31 July 2014	<u>83,359</u>
DEPRECIATION	
At 1 August 2013	34,828
Charge for year	<u>12,133</u>
At 31 July 2014	<u>46,961</u>
NET BOOK VALUE	
At 31 July 2014	<u>36,398</u>
At 31 July 2013	<u>38,118</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
300	Ordinary	£1	<u>300</u>	<u>300</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.