

REGISTERED NUMBER: 07308576 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

FOR

BOOTCAMP PILATES LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

BOOTCAMP PILATES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

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)**BALANCE SHEET**
31 JULY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		24,185		24,185
CURRENT ASSETS					
Debtors	4	35,533		35,533	
Cash at bank		<u>81</u>		<u>81</u>	
		35,614		35,614	
CREDITORS					
Amounts falling due within one year	5	<u>111,967</u>		<u>111,967</u>	
NET CURRENT LIABILITIES			<u>(76,353)</u>		<u>(76,353)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(52,168)		(52,168)
CREDITORS					
Amounts falling due after more than one year	6		<u>79,632</u>		<u>89,632</u>
NET LIABILITIES			<u>(131,800)</u>		<u>(141,800)</u>
CAPITAL AND RESERVES					
Called up share capital			300		300
Retained earnings			<u>(132,100)</u>		<u>(142,100)</u>
SHAREHOLDERS' FUNDS			<u>(131,800)</u>		<u>(141,800)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

BALANCE SHEET - continued
31 JULY 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 April 2018 and were signed by:

Ms D M Mameczko - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

1. STATUTORY INFORMATION

Bootcamp Pilates Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Going concern

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

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 profit or loss on a straight line basis over the period of the lease.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2016 and 31 July 2017	<u>89,300</u>
DEPRECIATION	
At 1 August 2016 and 31 July 2017	<u>65,115</u>
NET BOOK VALUE	
At 31 July 2017	<u>24,185</u>
At 31 July 2016	<u>24,185</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	22,892	22,892
Other debtors	<u>12,641</u>	<u>12,641</u>
	<u>35,533</u>	<u>35,533</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	22,843	22,843
Trade creditors	17,603	17,603
Taxation and social security	16,238	16,238
Other creditors	55,283	55,283
	<u>111,967</u>	<u>111,967</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>79,632</u>	<u>89,632</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Ms D M Mameczko.

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.