

Company Registration No. 07645454 (England and Wales)

2 FAT LADIES LEISURE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

2 FAT LADIES LEISURE LIMITED

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2 FAT LADIES LEISURE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		37,200		44,640
Tangible assets	2		10,174		12,718
Investments	2		20,000		25,000
			<u>67,374</u>		<u>82,358</u>
Current assets					
Stocks		4,201		4,063	
Debtors		4,700		4,737	
Cash at bank and in hand		214,566		161,183	
		<u>223,467</u>		<u>169,983</u>	
Creditors: amounts falling due within one year		<u>(72,828)</u>		<u>(68,427)</u>	
Net current assets			150,639		101,556
Total assets less current liabilities			<u>218,013</u>		<u>183,914</u>
Creditors: amounts falling due after more than one year			<u>(71,639)</u>		<u>(80,238)</u>
			<u>146,374</u>		<u>103,676</u>
Capital and reserves					
Called up share capital	3		30		30
Profit and loss account			146,344		103,646
Shareholders' funds			<u>146,374</u>		<u>103,676</u>

2 FAT LADIES LEISURE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2016

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 11 May 2017

Mr Paul Hocking
Director

Company Registration No. 07645454

2 FAT LADIES LEISURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 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).

1.3 Turnover

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

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

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% reducing balance
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1.6 Investments

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

1.7 Stock

Stock is valued at the lower of cost and net realisable value.

1.8 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.9 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 FAT LADIES LEISURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 November 2015	74,400	29,960	25,000	129,360
Disposals	-	-	(5,000)	(5,000)
At 31 October 2016	74,400	29,960	20,000	124,360
Depreciation				
At 1 November 2015	29,760	17,242	-	47,002
Charge for the year	7,440	2,544	-	9,984
At 31 October 2016	37,200	19,786	-	56,986
Net book value				
At 31 October 2016	37,200	10,174	20,000	67,374
At 31 October 2015	44,640	12,718	25,000	82,358

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
30 Ordinary of £1 each	30	30

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