

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Coolpilates Ltd

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for the Year Ended 31 December 2021

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Income Statement
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
TURNOVER	3,695	2,873
Other income	40,437	26,527
Depreciation and other amounts written off assets	(169)	(142)
Other charges	(17,460)	(22,046)
Taxation	(5,006)	(1,397)
PROFIT	<u>21,497</u>	<u>5,815</u>

Statement of Financial Position
31 December 2021

	31.12.21		31.12.20
	£	£	£
FIXED ASSETS		508	427
CURRENT ASSETS	107,456		86,431
CREDITORS			
Amounts falling due within one year	<u>(8,266)</u>		<u>(4,657)</u>
NET CURRENT ASSETS		<u>99,190</u>	<u>81,774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,698</u>	<u>82,201</u>
CAPITAL AND RESERVES		<u>99,698</u>	<u>82,201</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Coolpilates Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07800302

Registered office: 43 Bittell Road
Barnt Green
Birmingham
Worcestershire
B45 8LU

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Statement of Financial Position - continued
31 December 2021

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on 26 September 2022 and were signed by:

A J Adamson - Director

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.