

REGISTERED NUMBER: 07830996 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

YOGA ON A SHOESTRING LTD

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FOR THE YEAR ENDED 31 MARCH 2016

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YOGA ON A SHOESTRING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

Ms J E King
Mrs W J Bryan

REGISTERED OFFICE:

83 Herne Hill Road
Herne Hill
London
SE24 0AY

REGISTERED NUMBER:

07830996 (England and Wales)

ACCOUNTANTS:

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

YOGA ON A SHOESTRING LTD (REGISTERED NUMBER: 07830996)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		6,000		7,000
Tangible assets	3		<u>391</u>		<u>71</u>
			6,391		7,071
CURRENT ASSETS					
Debtors		15,647		16,248	
Cash at bank		<u>61,489</u>		<u>41,887</u>	
		77,136		58,135	
CREDITORS					
Amounts falling due within one year		<u>68,897</u>		<u>48,947</u>	
NET CURRENT ASSETS			8,239		9,188
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,630</u>		<u>16,259</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>14,530</u>		<u>16,159</u>
SHAREHOLDERS' FUNDS			<u>14,630</u>		<u>16,259</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 MARCH 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 Board of Directors on 7 December 2016 and were signed on its behalf by:

Mrs W J Bryan - Director

Ms J E King - Director

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

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 January 2015).

Turnover

Turnover represents net invoiced sales of holidays and experiences taking place in the period.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>10,000</u>
AMORTISATION	
At 1 April 2015	3,000
Amortisation for year	<u>1,000</u>
At 31 March 2016	<u>4,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>6,000</u>
At 31 March 2015	<u>7,000</u>

YOGA ON A SHOESTRING LTD (REGISTERED NUMBER: 07830996)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	127
Additions	450
At 31 March 2016	<u>577</u>
DEPRECIATION	
At 1 April 2015	56
Charge for year	130
At 31 March 2016	<u>186</u>
NET BOOK VALUE	
At 31 March 2016	<u>391</u>
At 31 March 2015	<u>71</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.