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**Company registration number:08115682**

**JLL FITNESS LTD**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 May 2015**

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**JLL FITNESS LTD****BALANCE SHEET****AS AT 31 May 2015**

	Notes	£	2015	£	£	2014	£
<b>FIXED ASSETS</b>							
Tangible assets	2			18,583			13,869
				<u>18,583</u>			<u>13,869</u>
<b>CURRENT ASSETS</b>							
Stocks		120,000			65,000		
Debtors		23,994			16,297		
Cash at bank and in hand		79,625			11,494		
		<u>223,619</u>			<u>92,791</u>		
<b>CREDITORS</b>							
Amounts falling due within one year		<u>(77,394)</u>			<u>(37,208)</u>		
<b>NET CURRENT ASSETS</b>				<u>146,225</u>			<u>55,583</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				164,808			69,452
Creditors falling due after one year				(413,762)			(226,134)
<b>NET ASSETS</b>				<u>(248,954)</u>			<u>(156,682)</u>
<b>CAPITAL AND RESERVES</b>							
Called-up equity share capital	3			100			100
Profit and loss account				(249,054)			(156,782)
<b>SHAREHOLDERS FUNDS</b>				<u>(248,954)</u>			<u>(156,682)</u>

For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). Approved by the board of directors on 9 February 2016 and signed on its behalf.

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**MR XINTONG LI**

9 February 2016

The annexed notes form part of these financial statements.

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## JLL FITNESS LTD

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 31 MAY 2015

#### 1. Accounting policies

##### Basis of preparing the financial statements

The accounts 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 sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

##### Foreign currency

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

##### Fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Motor vehicles 25% reducing balance basis. Fixtures and fittings 15% reducing balance basis.

##### Stocks and work in progress

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

#### 2. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	18,594
Additions	8,253
At end of period	<u>26,847</u>
<i>Depreciation</i>	
At start of period	4,725
Provided during the period	3,539
At end of period	<u>8,264</u>
<i>Net Book Value</i>	
At start of period	13,869
At end of period	<u>18,583</u>

#### 3. Share capital

Allotted, issued  
and fully paid

	2015 £	2014 £
Ordinary shares of £1 each	100	100
Total issued share capital	100	100

#### 4. Ultimate controlling party

The company is ultimately controlled by Mr Xintong Li

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.