

AEROLATINO FITNESS UK LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

AEROLATINO FITNESS UK LIMITED

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AEROLATINO FITNESS UK LIMITED

Company Information

Director F J Davila

Registered office 45 Melbourne Road
Wallington
Surrey
SM6 8SH

Accountants Harmer Slater Limited
Salatin House
19 Cedar Road
Sutton
Surrey
SM2 5DA

AEROLATINO FITNESS UK LIMITED

Income Statement for the Year Ended 31 March 2023

	2023 £	2022 £
Revenue	4,756	6,876
Staff costs	(2,640)	(751)
Other charges	<u>(2,927)</u>	<u>(3,712)</u>
(Loss)/profit before tax	(811)	2,413
Tax on (loss)/profit	<u>155</u>	<u>(281)</u>
(Loss)/profit for the year	<u>(656)</u>	<u>2,132</u>

AEROLATINO FITNESS UK LIMITED

(Registration number: 08376617)

Statement of Financial Position as at 31 March 2023

	2023 £	2022 £
Current assets	3,096	4,313
Payables: Amounts falling due within one year	(1,243)	(1,804)
Total assets less current liabilities	1,853	2,509
Accruals and deferred income	(720)	(720)
	1,133	1,789
Equity	1,133	1,789

1 General information

Aerolatino Fitness UK Limited (the 'company') is a private company limited by share capital, registered in England and Wales under the Companies Act. The address of the registered office is given on page 1.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

3 Basis of preparation

The financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income Statement has been taken.

AEROLATINO FITNESS UK LIMITED

(Registration number: 08376617)

Statement of Financial Position as at 31 March 2023 (continued)

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements of Aerolatino Fitness UK Limited were approved and authorised for issue by the director on 19 March 2024

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F J Davila
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.