

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015

FOR

3D FITNESS LIMITED

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FOR THE YEAR ENDED 31 MAY 2015

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3D FITNESS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015

DIRECTOR: V G Crotchett

REGISTERED OFFICE: Unit 14
Malmesbury Road
Cheltenham
Gloucestershire
GL51 9PL

REGISTERED NUMBER: 08514272 (England and Wales)

ACCOUNTANT: Sarah Garside FCA
6 Longway Avenue
Charlton Kings
Cheltenham
Gloucestershire
GL53 9JL

ABBREVIATED BALANCE SHEET

31 MAY 2015

	Notes	31.5.15 £	31.5.14 £
CURRENT ASSETS			
Debtors		38,258	-
Cash at bank and in hand		474	1
		<u>38,732</u>	<u>1</u>
CREDITORS			
Amounts falling due within one year		138,198	-
NET CURRENT (LIABILITIES)/ASSETS		<u>(99,466)</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(99,466)</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		(99,467)	-
SHAREHOLDERS' FUNDS		<u>(99,466)</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 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
- (b) 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.

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 director on 26 February 2016 and were signed by:

V G Crotchett - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

At the year end the company had net liabilities of £99,466. The Director has loaned the company £137,587 and has agreed that he will not seek repayment in priority to other creditors. On this basis the director considers it appropriate to prepare the accounts as a going concern.

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 April 2008).

TURNOVER

Turnover represents net invoiced sales of goods, excluding value added tax.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
1	Ordinary	£1	<u>1</u>	<u>1</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.