

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

A Fitness Model Limited

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for the Year Ended 30 June 2016

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DIRECTORS:

P Pavelec
Ms S Siklosi

SECRETARY:

Ms S Siklosi

REGISTERED OFFICE:

Flat 3 W
181 Este Road

REGISTERED NUMBER:

08554179 (England and Wales)

ACCOUNTANTS:

Direct Accountants (UK) Ltd
137-139 Whitecross Street
Islington
London
EC1Y 8JL

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		22,233		22,233
CURRENT ASSETS					
Debtors		6,954		6,954	
Cash at bank		<u>3,136</u>		<u>5,725</u>	
		10,090		12,679	
CREDITORS					
Amounts falling due within one year		<u>(90)</u>		<u>2,046</u>	
NET CURRENT ASSETS			<u>10,180</u>		<u>10,633</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>32,413</u>		<u>32,866</u>
CREDITORS					
Amounts falling due after more than one year			<u>91,598</u>		<u>40,000</u>
NET LIABILITIES			<u>(59,185)</u>		<u>(7,134)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(59,187)</u>		<u>(7,136)</u>
			<u>(59,185)</u>		<u>(7,134)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
- (b) 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 Board of Directors on 1 August 2017 and were signed on its behalf by:

P Pavelec - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 July 2015
and 30 June 2016

Total
£

23,000

DEPRECIATION

At 1 July 2015
and 30 June 2016

767

NET BOOK VALUE

At 30 June 2016
At 30 June 2015

22,233
22,233

3. **CALLED UP SHARE CAPITAL**

** POSTING HAS BEEN MADE TO SHARE CAPITAL 1 ACCOUNT ON TRIAL BALANCE BUT NO CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE CAPITAL 1
THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON
BALANCE SHEET

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Direct Accountants (UK) Ltd
137-139 Whitecross Street
Islington
London
EC1Y 8JL

Date:

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.