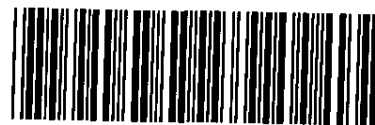


**LITTLE BOX GYM LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

BIRCH LITTLEMORE & CO
2 THE GRANARY
SANDLOW GREEN FARM
HOLMES CHAPEL RD, HOLMES CHAPEL
CHESHIRE
CW4 8AS

SATURDAY



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COMPANIES HOUSE

LITTLE BOX GYM LTD
Director's Report and Financial Statements
For The Year Ended 31 October 2016

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LITTLE BOX GYM LTD
Company Information
For The Year Ended 31 October 2016

| | |
|--------------------------|--|
| Director | Miss S MORRISON |
| Company Number | 08731545 |
| Registered Office | 136 St WERBURGHS ROAD CHORLTON MANCHESTER M21 8UQ |
| Accountants | BIRCH LITTLEMORE & CO 2 THE GRANARY SANDLOW GREEN FARM HOLMES CHAPEL RD, HOLMES CHAPEL CHESHIRE CW4 8AS |

LITTLE BOX GYM LTD
Company No. 08731545
Director's Report For The Year Ended 31 October 2016

The director presents her report and the financial statements for the year ended 31 October 2016. ✓

Principal Activity

The company's principal activity continues to be that of providers of gym and personal trainer.

Directors

The directors who held office during the year were as follows:

Miss S MORRISON

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

A handwritten signature in black ink, appearing to read 'S Morrison', is written over a horizontal dashed line.

Miss S MORRISON

07/02/2018

LITTLE BOX GYM LTD
Accountant's Report
For The Year Ended 31 October 2016

Report to the director on the preparation of the unaudited statutory accounts of LITTLE BOX GYM LTD For The Year Ended 31 October 2016

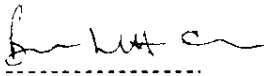
To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of LITTLE BOX GYM LTD which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com>.

This report is made to the director of LITTLE BOX GYM LTD, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of LITTLE BOX GYM LTD and state those matters that we have agreed to state to the director of LITTLE BOX GYM LTD, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LITTLE BOX GYM LTD and its director as a body for our work or for this report.

It is your duty to ensure that LITTLE BOX GYM LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of LITTLE BOX GYM LTD. You consider that LITTLE BOX GYM LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of LITTLE BOX GYM LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


.....

Birch Littlemore & Co

07/02/2018

BIRCH LITTLEMORE & CO

2 THE GRANARY
SANDLOW GREEN FARM
HOLMES CHAPEL RD, HOLMES CHAPEL
CHESHIRE
CW4 8AS

LITTLE BOX GYM LTD
Profit and Loss Account
For The Year Ended 31 October 2016

| | Notes | 2016 £ | 2015 £ |
|------------------------------------|----------|----------------|----------------|
| TURNOVER | | 2,129 | 1,462 |
| Cost of sales | | (64) | (2,434) |
| | | <hr/> | <hr/> |
| GROSS PROFIT/(LOSS) | | 2,065 | (972) |
| Administrative expenses | | (6,209) | (6,120) |
| | | <hr/> | <hr/> |
| LOSS FOR THE FINANCIAL YEAR | 6 | <u>(4,144)</u> | <u>(7,092)</u> |

LITTLE BOX GYM LTD
Balance Sheet
As at 31 October 2016

| | | 2016 | | 2015 | |
|---|-------|----------|----------|---------|---------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 3 | | 1,723 | | 2,298 |
| | | | 1,723 | | 2,298 |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 576 | | 112 | |
| | | 576 | | 112 | |
| Creditors: Amounts Falling Due Within One Year | 4 | (12,871) | | (8,838) | |
| NET CURRENT ASSETS (LIABILITIES) | | | (12,295) | | (8,726) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (10,572) | | (6,428) |
| NET ASSETS | | | (10,572) | | (6,428) |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 100 | | 100 |
| Profit and Loss Account | | | (10,672) | | (6,528) |
| SHAREHOLDERS' FUNDS | 6 | | (10,572) | | (6,428) |

For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board



Miss S MORRISON

07/02/2018

LITTLE BOX GYM LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 October 2016

4. Creditors: Amounts Falling Due Within One Year

| | 2016 | 2015 |
|-------------------------|---------------|--------------|
| | £ | £ |
| Other creditors | 960 | 1,380 |
| Director's loan account | 11,911 | 7,458 |
| | <u>12,871</u> | <u>8,838</u> |

5. Share Capital

| | Value | Number | 2016 | 2015 |
|---|--------------|---------------|-------------|-------------|
| | £ | | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares | 1.00 | 100 | 100 | 100 |

6. Reconciliation of Reserves

| | Share Capital | Profit & Loss Account |
|-----------------------|----------------------|----------------------------------|
| | £ | £ |
| As at 1 November 2015 | 100 | (6,528) |
| Loss for year | - | (4,144) |
| As at 31 October 2016 | <u>100</u> | <u>(10,672)</u> |

7. Ultimate Controlling Party

The company's ultimate controlling party is Miss S.Morrison by virtue of her ownership of 80% of the issued share capital in the company.

LITTLE BOX GYM LTD
Trading Profit and Loss Account
For The Year Ended 31 October 2016

| | 2016 | | 2015 | |
|-----------------------------------|-------------|----------|-------------|----------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Sales | | 2,129 | | 1,462 |
| COST OF SALES | | | | |
| Purchases | 64 | | 2,434 | |
| | | (64) | | (2,434) |
| GROSS PROFIT/(LOSS) | | 2,065 | | (972) |
| Administrative Expenses | | | | |
| Travel and subsistence expenses | 42 | | - | |
| Rent | 900 | | - | |
| Use of private residence | 208 | | 208 | |
| Repairs, renewals and maintenance | 30 | | 211 | |
| Printing, postage and stationery | 551 | | 311 | |
| Telecommunications and data costs | 2,012 | | 1,138 | |
| Accountancy fees | 480 | | 480 | |
| Professional fees | 696 | | - | |
| Bank charges | 701 | | 367 | |
| Depreciation | 575 | | 766 | |
| Sundry expenses | 14 | | 2,639 | |
| | | (6,209) | | (6,120) |
| NET LOSS | | (4,144) | | (7,092) |