

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**FIJI FITNESS LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2016**

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**FIJI FITNESS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTORS:**

Mrs L J Nabou  
Mr J Nabou

**REGISTERED OFFICE:**

120 - 124 Towngate  
Leyland  
Lancashire  
PR25 2LQ

**REGISTERED NUMBER:**

08941209 (England and Wales)

**ACCOUNTANTS:**

RfM Preston Ltd  
Chartered Accountants  
120-124 Towngate  
Leyland  
Lancashire  
PR25 2LQ

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,049		3,027
<b>CURRENT ASSETS</b>					
Debtors		-		381	
Cash at bank		<u>1,102</u>		<u>-</u>	
		1,102		381	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,217</u>		<u>4,728</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,115)</u>		<u>(4,347)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,066)</u>		<u>(1,320)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(2,166)</u>		<u>(1,420)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,066)</u>		<u>(1,320)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 21 December 2016 and were signed on its behalf by:

Mrs L J Nabou - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 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 services, excluding value added tax.

**TANGIBLE FIXED ASSETS**

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

**GOING CONCERN**

The company made a loss of £746 for the period ended 31 March 2016 and had net liabilities of £2,066. The company is dependent, in the absence of other funding, on the continued financial support of its directors. The directors have confirmed their commitment to provide the necessary support.

On this basis the directors consider it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that might be necessary if the directors were not to provide further support.

**FOREIGN CURRENCIES**

Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	4,093
Additions	<u>2,558</u>
At 31 March 2016	<u>6,651</u>
<b>DEPRECIATION</b>	
At 1 April 2015	1,066
Charge for year	<u>1,536</u>
At 31 March 2016	<u>2,602</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>4,049</u>
At 31 March 2015	<u>3,027</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**3. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2016 £</b>	<b>2015 £</b>
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<u>100</u>	<u>100</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following interest free advances and credits to directors subsisted during the year ended 31 March 2016 and the period ended 31 March 2015:

	<b>2016 £</b>	<b>2015 £</b>
<b>Mr J Nabou and Mrs L J Nabou</b>		
Balance outstanding at start of year	(3,978)	-
Amounts repaid	(2,189)	(3,978)
Balance outstanding at end of year	<u>(6,167)</u>	<u>(3,978)</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.