

**BLACKWATER HEALTH AND FITNESS LIMITED**

**Company Registration Number:  
09122031 (England and Wales)**

**Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)**

**Period of accounts**

**Start date: 01 August 2015**

**End date: 31 July 2016**

# **BLACKWATER HEALTH AND FITNESS LIMITED**

## **Company Information**

**for the Period Ended 31 July 2016**

**Director:**

Christine Helen Cope

Scott Michael Jenkins

**Secretary:**

Christine Cope

**Registered office:**

1  
Blunts Hall Farm Cottages  
Blunts Hall Road  
Witham  
Essex  
CM8 1LX

**Company Registration Number:**

09122031 (England and Wales)

# BLACKWATER HEALTH AND FITNESS LIMITED

## Micro-Entity Balance sheet

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> £	<i>13 months to</i> <i>31 Jul 2015</i> £
<b>Fixed assets</b>			
Tangible assets:		13,942	14,853
<b>Total fixed assets:</b>		<u>13,942</u>	<u>14,853</u>
<b>Current assets</b>			
Stocks:		1,888	60
Debtors:		2	2
Cash at bank and in hand:		18,826	29,400
<b>Total current assets:</b>		<u>20,716</u>	<u>29,462</u>
Prepayments and accrued income:		2,278	2,332
Creditors: amounts falling due within one year:		( 9,382 )	( 9,887 )
Net current assets (liabilities):		13,612	21,907
Total assets less current liabilities:		27,554	36,760
Creditors: amounts falling due after more than one year:		( 40,000 )	( 40,000 )
Accruals and deferred income:		( 2,674 )	( 4,518 )
Total net assets (liabilities):		<u>( 15,120 )</u>	<u>( 7,758 )</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		( 15,220 )	( 7,858 )
<b>Total shareholders funds:</b>		<u>( 15,120 )</u>	<u>( 7,758 )</u>

# **BLACKWATER HEALTH AND FITNESS LIMITED**

## **Balance sheet continued**

**As at 31 July 2016**

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 27 April 2017

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Christine Helen Cope

Status: Director

# **BLACKWATER HEALTH AND FITNESS LIMITED**

## **Notes to the Micro-Entity Accounts**

**for the Period Ended 31 July 2016**

### **1. Accounting policies**

#### **Other accounting policies**

##### **Going concern**

The company has been supported by two loans from the directors who have indicated that these loans will not be repayable for the foreseeable future.

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.