

Registered Number:09155223

England and Wales

Back in Motion (Lewes) Ltd

Unaudited Financial Statements

For the year ended 31 July 2018

Statement of Financial Position
As at 31 July 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	101,832	106,924
Property, plant and equipment	3	336	448
		102,168	107,372
Current assets			
Cash and cash equivalents		17,594	29,157
		17,594	29,157
Trade and other payables: amounts falling due within one year	4	(61,074)	(104,407)
Net current liabilities		(43,480)	(75,250)
Total assets less current liabilities		58,688	32,122
Net assets		58,688	32,122
Capital and reserves			
Called up share capital		100	100
Retained earnings		58,588	32,022
Shareholders' funds		58,688	32,122

For the year ended 31 July 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 April 2019 and were signed by:

Dr Derek Allen Director

Dr Gitte Steffensen Director

Back in Motion (Lewes) Ltd

Notes to the Financial Statements For the year ended 31 July 2018

Statutory Information

Back in Motion (Lewes) Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09155223.

Principal place of business:

33 West St
Lewes
East Sussex
BN7 2NZ

Registered address:

20 High Street
Lewes
East Sussex
BN7 2LN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 20 years.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Back in Motion (Lewes) Ltd

Notes to the Financial Statements Continued For the year ended 31 July 2018

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
Additions	122,200
At 31 July 2018	122,200
Amortisation	
At 01 August 2017	15,276
Charge for year	5,092
At 31 July 2018	20,368
Net book value	
At 31 July 2018	101,832

3. Property, plant and equipment

	Fixtures and fittings £
Cost or valuation	
At 01 August 2017	598
At 31 July 2018	598
Provision for depreciation and impairment	
At 01 August 2017	150
Charge for year	112
At 31 July 2018	262
Net book value	
At 31 July 2018	336
At 31 July 2017	448

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	1,071	892
Taxation and social security	8,390	9,550
Other creditors	51,613	93,965
	61,074	104,407

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.