

Unaudited Financial Statements
for the Period 15 February 2017 to 30 September 2017
for
KMP FITNESS LIMITED

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Company Information
FOR THE PERIOD 15 FEBRUARY 2017 TO 30 SEPTEMBER 2017

DIRECTORS:

N N Patel
V Patel
K M Patel

REGISTERED OFFICE:

Third Floor
126-134 Baker Street
London
W1U 6UE

REGISTERED NUMBER:

10621231 (England and Wales)

ACCOUNTANTS:

Butler & Co LLP
Chartered Accountants
Third Floor
126-134 Baker Street
London
W1U 6UE

Balance Sheet
30 SEPTEMBER 2017

	Notes	£
CURRENT ASSETS		
Debtors	3	465,974
Cash at bank and in hand		<u>10,161</u>
		476,135
CREDITORS		
Amounts falling due within one year	4	<u>477,530</u>
NET CURRENT LIABILITIES		<u>(1,395)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,395)</u>
CAPITAL AND RESERVES		
Called up share capital	5	99
Retained earnings	6	<u>(1,494)</u>
SHAREHOLDERS' FUNDS		<u>(1,395)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were authorised for issue by the Board of Directors on 13 June 2018 and were signed on its behalf by:

V Patel - Director

Notes to the Financial Statements
FOR THE PERIOD 15 FEBRUARY 2017 TO 30 SEPTEMBER 2017

1. STATUTORY INFORMATION

KMP Fitness Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern

The financial statements have been prepared on a going concern basis on the assumption that the company will continue to trade in the foreseeable future. The Directors, having made appropriate enquiries, consider that adequate resources exist for the company to continue in operational existence for the foreseeable future and with the continued support of the company's ultimate shareholders, the company will be able to meet its liabilities as they fall due for payment. Therefore, the directors are of the opinion that it is appropriate to adopt the going concern basis in preparing the financial statements for the year ended 30 April 2016.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
VAT	77,597
Prepayments	388,377
	<u>465,974</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	11,530
Other creditors	465,000
Accrued expenses	1,000
	<u>477,530</u>

Notes to the Financial Statements - continued
FOR THE PERIOD 15 FEBRUARY 2017 TO 30 SEPTEMBER 2017

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
99	Ordinary	£1	<u>99</u>

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

6. RESERVES

	Retained earnings £
Deficit for the period	<u>(1,494)</u>
At 30 September 2017	<u>(1,494)</u>

7. RELATED PARTY DISCLOSURES

As at the balance sheet date, the company owed £465,000 to B & K Investments Ltd, a related party.

8. ULTIMATE CONTROLLING PARTY

There are no controlling parties.

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.