Registered number
03398968

Harrogate Squash & Fitness Centre Limited

Abbreviated Accounts

31 July 2016

Harrogate Squash & Fitness Centre Limited

Registered number: 03398968

Abbreviated Balance Sheet

as at 31 July 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		43,341		28,042
Current assets					
Stocks		3,369		3,369	
Debtors		-		22,254	
Cash at bank and in hand		19,454		29,302	
		22,823		54,925	
Creditors: amounts falling due within one year		(5,725)		(35,480)	
Net current assets			17,098		19,445
Total assets less current liabilities			60,439		47,487
Creditors: amounts falling due after more than one year			(20,000)		(20,000)
Net assets			40,439		27,487
Capital and reserves					
Profit and loss account			40,439		27,487
Shareholders' funds			40,439		27,487

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M A Harding

Director

Approved by the board on 9 September 2016

Harrogate Squash & Fitness Centre Limited

Notes to the Abbreviated Accounts

for the year ended 31 July 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

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

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	105,760
Additions	26,035
Disposals	(574)
At 31 July 2016	131,221
Depreciation	
At 1 August 2015	77,718
Charge for the year	10,162
At 31 July 2016	87,880

Net book value	
At 31 July 2016	43,341
At 31 July 2015	28,042

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