

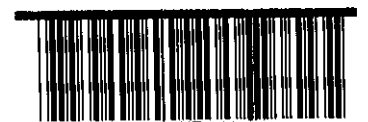
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Company Registration No. 4577813 (England and Wales)

CHAPEL HEALTH & FITNESS STUDIO LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2003



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CHAPEL HEALTH & FITNESS STUDIO LIMITED

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CHAPEL HEALTH & FITNESS STUDIO LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2003

	Notes	2003 £	£
Fixed assets			
Intangible assets	2		3,556
Tangible assets	2		12,249
			15,805
Current assets			
Debtors		559	
Cash at bank and in hand		169	
		728	
Creditors: amounts falling due within one year		(26,551)	
Net current liabilities			(25,823)
Total assets less current liabilities			(10,018)
Capital and reserves			
Called up share capital	3		100
Profit and loss account			(10,118)
Shareholders' funds			(10,018)

In preparing these abbreviated accounts:

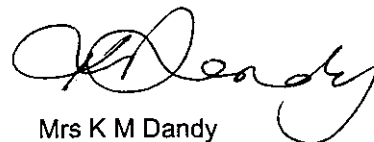
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 19 March 2004



Mr A J Dandy
Director



Mrs K M Dandy
Director

CHAPEL HEALTH & FITNESS STUDIO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2003

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% Reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 13 December 2002	-	-	-
Additions	4,500	17,032	21,532
Disposals	-	(700)	(700)
	<u>4,500</u>	<u>16,332</u>	<u>20,832</u>
At 31 December 2003	4,500	16,332	20,832
Depreciation			
At 13 December 2002	-	-	-
Charge for the period	944	4,083	5,027
	<u>944</u>	<u>4,083</u>	<u>5,027</u>
At 31 December 2003	944	4,083	5,027
Net book value			
At 31 December 2003	<u>3,556</u>	<u>12,249</u>	<u>15,805</u>

3 Share capital

2003

£

Authorised

1,000 Ordinary Shares of £1 each

1,000

Allotted, called up and fully paid

100 Ordinary Shares of £1 each

100

During the period 100 ordinary shares of £1 each were allotted and fully paid at par.

CHAPEL HEALTH & FITNESS STUDIO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2003

4 Transactions with directors

Mr and Mrs Dandy own the building occupied by Chapel Health & Fitness Studio Limited, during this first period of trading the building has been provided rent free.