Registered Number 07024421

WATERWORKS FITNESS LIMITED

Abbreviated Accounts

30 September 2011

WATERWORKS FITNESS LIMITED **Registered Number 07024421**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,222		757
Total fixed assets			1,222		757
Current assets					
Cash at bank and in hand		2,005		3,577	
Total current assets		2,005		3,577	
Creditors: amounts falling due within one year		(3,822)		(2,070)	
Net current assets			(1,817)		1,507
Total assets less current liabilities			(595)		2,264
Creditors: amounts falling due after one year			(7,611)		(9,362)
Total net Assets (liabilities)			(8,206)		(7,098)
Capital and reserves					
Called up share capital			0		0
Profit and loss account			(8,206)		(7,098)
Shareholders funds			(8,206)		(7,098)

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 June 2012

And signed on their behalf by:
J M Jolliffe, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

£17675

Turnover

£183.

Depreciation

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

plant and machinery	20.00% Straight Line
Fixtures and Fittings	20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 September 2010	917
additions	648
disposals	
revaluations	
transfers	
At 30 September 2011	1,565
Depreciation	
At 30 September 2010	160
Charge for year	183
on disposals	
At 30 September 2011	343
Net Book Value	
At 30 September 2010	757
At 30 September 2011	1,222