

WATERWORKS FITNESS LIMITED

**Company Registration Number:
07024421 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

WATERWORKS FITNESS LIMITED

Company Information for the Period Ended 30th September 2012

Director:	j m jolliffe d phipps- newman d phipps- newman
Company secretary:	b e clifton-dey
Registered office:	Melon Farm Melon Lane Ivychurch Kent TN29 0AT
Company Registration Number:	07024421 (England and Wales)

WATERWORKS FITNESS LIMITED

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	909	1,222
Total fixed assets:		<u>909</u>	<u>1,222</u>
Current assets			
Cash at bank and in hand:		2,688	2,007
Total current assets:		<u>2,688</u>	<u>2,007</u>
Creditors			
Creditors: amounts falling due within one year	3	4,951	3,822
Net current assets (liabilities):		<u>(2,263)</u>	<u>(1,815)</u>
Total assets less current liabilities:		(1,354)	(593)
Creditors: amounts falling due after more than one year:	4	5,691	7,611
Total net assets (liabilities):		<u><u>(7,045)</u></u>	<u><u>(8,204)</u></u>

The notes form part of these financial statements

WATERWORKS FITNESS LIMITED

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		(7,047)	(8,206)
Total shareholders funds:		<u>(7,045)</u>	<u>(8,204)</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 29 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: j m jolliffe
Status: Director

The notes form part of these financial statements

WATERWORKS FITNESS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Cash Receipts

Turnover policy

Cash income

Tangible fixed assets depreciation policy

20% on Plant and Machinery and 20% on Fixtures, Fittings and Equipment

Intangible fixed assets amortisation policy

N/A

Valuation information and policy

N/A

Other accounting policies

N/A

WATERWORKS FITNESS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

2. Tangible assets

	Total
Cost	£
At 01st October 2011:	1,565
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th September 2012:	1,565
Depreciation	
At 01st October 2011:	343
Charge for year:	313
At 30th September 2012:	656
Net book value	
At 30th September 2012:	909
At 30th September 2011:	1,222

WATERWORKS FITNESS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

3. Creditors: amounts falling due within one year

	2012	2011
	£	£
Other creditors:	4,951	3,822
Total:	<u>4,951</u>	<u>3,822</u>

WATERWORKS FITNESS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

4. Creditors: amounts falling due after more than one year

	2012	2011
	£	£
Bank loans and overdrafts:	5,691	7,611
Total:	<u>5,691</u>	<u>7,611</u>

WATERWORKS FITNESS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

WATERWORKS FITNESS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

7 . Transactions with directors

Name of director receiving advance or credit:	d phipps- newman	
Description of the transaction:	loan repayment	
Balance at 01st October 2011:		1,965
Advances or credits made:		0
Advances or credits repaid:		1,075
Balance at 30th September 2012:		<u>890</u>

Name of director receiving advance or credit:	j m jolliffe	
Description of the transaction:	loan addition	
Balance at 01st October 2011:		1,857
Advances or credits made:		2,204
Balance at 30th September 2012:		<u>4,061</u>

