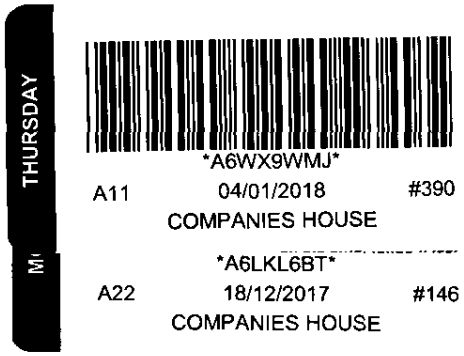
Registered number
07581908

UFC ULTIMATE FITNESS CLUB LIMITED

Report and Accounts

31 March 2016 AMENDED



UFC ULTIMATE FITNESS CLUB LIMITED
Report and accounts
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UFC ULTIMATE FITNESS CLUB LIMITED
Registered number: 07581908
Directors' Report

The directors present their report and accounts for the year ended 31 March 2016.

Principal activities
The company's principal activity during the year continued to be into fitness club activities.

Directors
The following persons served as directors during the year:

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 6 November 2017 and signed on its behalf.



Mr Mohammed Ramzan
Director

UFC ULTIMATE FITNESS CLUB LIMITED
Profit and Loss Account
for the year ended 31 March 2016

	2016 £	2015 £
Turnover	15,426	14,969
Cost of sales	(5,209)	(7,382)
Gross profit	10,217	7,587
Administrative expenses	(24,599)	(12,689)
Operating loss	(14,382)	(5,102)
Interest receivable	2	3
Loss before taxation	(14,380)	(5,099)
Tax on loss	-	-
Loss for the financial year	(14,380)	(5,099)

UFC ULTIMATE FITNESS CLUB LIMITED
Registered number: 07581908
Balance Sheet
as at 31 March 2016

	Notes		2016 £		2015 £
Fixed assets					
Tangible assets	2		34,008		34,008
Current assets					
Debtors	3	2,512		-	
Cash at bank and in hand		332		1,499	
		2,844		1,499	
Creditors: amounts falling due within one year	4	(82,411)		(66,686)	
Net current liabilities			(79,567)		(65,187)
Net liabilities			(45,559)		(31,179)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(45,659)		(31,279)
Shareholders' funds			(45,559)		(31,179)

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Mohammed Ramzan
Director
Approved by the board on 6 November 2017

UFC ULTIMATE FITNESS CLUB LIMITED
Notes to the Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover
Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets
Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets
Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Investments
Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks
Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors
Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors
Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation
A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions
Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation
Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leased assets
A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions
Contributions to defined contribution plans are expensed in the period to which they relate.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2015	73,383
At 31 March 2016	73,383
Depreciation	
At 1 April 2015	39,375
At 31 March 2016	39,375
Net book value	
At 31 March 2016	34,008
At 31 March 2015	34,008

3 Debtors

	2016 £	2015 £
Trade debtors	2,512	-

4 Creditors: amounts falling due within one year

	2016 £	2015 £
Bank loans and overdrafts	11,670	6,594
Trade creditors	1,363	-
Other creditors	69,378	60,092
	82,411	66,686

5 Other information

UFC ULTIMATE FITNESS CLUB LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

UFC ULTIMATE FITNESS CLUB LIMITED
Detailed profit and loss account
for the year ended 31 March 2016
This schedule does not form part of the statutory accounts

	2016 £	2015 £
Sales	15,426	14,969
Cost of sales	(5,209)	(7,382)
Gross profit	10,217	7,587
Administrative expenses	(24,599)	(12,689)
Operating loss	(14,382)	(5,102)
Interest receivable	2	3
Loss before tax	(14,380)	(5,099)

UFC ULTIMATE FITNESS CLUB LIMITED
Detailed profit and loss account
for the year ended 31 March 2016
This schedule does not form part of the statutory accounts

	2016 £	2015 £
Sales		
Sales	15,426	14,969
Cost of sales		
Purchases	5,209	7,382
Administrative expenses		
Employee costs:		
Wages and salaries	14,410	5,280
Travel and subsistence	-	4
Motor expenses	51	495
	14,461	5,779
Premises costs:		
Rates	1,201	1,216
Light and heat	3,212	1,815
Cleaning	98	86
	4,511	3,117
General administrative expenses:		
Telephone and fax	557	565
Postage	205	-
Stationery and printing	12	25
Courier services	-	219
Subscriptions	46	2
Bank charges	96	106
Insurance	993	956
Equipment expensed	2,564	-
Repairs and maintenance	422	997
Sundry expenses	182	223
	5,077	3,093
Legal and professional costs:		
Accountancy fees	550	550
Advertising and PR	-	150
	550	700
	24,599	12,689