Registered number: 08050002

Primary Swimschool Ltd

ACCOUNTS

FOR THE YEAR ENDED 30/04/2017

Prepared By:
Horridge and Lever
Accountants
Mornington House
142 Chorley New Road
Bolton
Greater Manchester
BL1 4NX

ACCOUNTS
FOR THE YEAR ENDED 30/04/2017

DIRECTORS

Martin Binns

SECRETARY

Martin Binns

REGISTERED OFFICE

99 Market Street
Stoneclough
Radcliffe
Manchester
M26 1HF

COMPANY DETAILS

registered in , registered number 08050002

ACCOUNTANTS

Horridge and Lever
Accountants
Mornington House
142 Chorley New Road
Bolton
Greater Manchester
BL1 4NX

ACCOUNTS

FOR THEYEARENDED30/04/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/04/2017

	Notes		2017 £		*2016 £*
FIXED ASSETS					
Tangible assets	2		330		*403*
CURRENT ASSETS					
Debtors	3	2,010		-	
Cash at bank and in hand		6,761		*7,634*	
		8,771		*7,634*	
CREDITORS: Amounts falling due within one year	4	8,136		*7,571*	
NET CURRENT ASSETS			635		*63*
TOTAL ASSETS LESS CURRENT LIABILITIES			965		*466*
CAPITAL AND RESERVES					
Called up share capital	6		1		*1*
Profit and loss account			964		*465*
SHAREHOLDERS' FUNDS			965		*466*

For the year ending 30/04/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 19/02/2018 and signed on their behalf by

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Martin Binns

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Equipment	reducing balance 18%

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/05/2016	774	774
At 30/04/2017	774	774
Depreciation		
At 01/05/2016	371	371
For the year	73	73
At 30/04/2017	444	444
Net Book Amounts		
At 30/04/2017	330	330
At 30/04/2016	403	403

3. DEBTORS

	2017	*2016*
	£	£
Amounts falling due within one year		
Directors current account	2,010	-
	2,010	-

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	*2016*
	£	*£*
UK corporation tax	6,093	*6,724*
PAYE control	297	*234*
Trade creditors	520	*613*
Accruals	1,226	*-*
	8,136	*7,571*

5. EMPLOYEES

	2017	*2016*
	No.	No.

6. SHARE CAPITAL

	2017	*2016*
	£	*£*
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	*1*
	1	*1*

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 1072 of the Companies Act 2006.