REGISTERED NUMBER: 08385921 (England and Wales)

# Abbreviated Unaudited Accounts

# for the Year Ended 31 August 2015

# for

# Epsom Pilates Limited

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## Company Information
## for the Year Ended 31 August 2015

| | |
|---|---|
| **DIRECTORS:** | Mrs S J Fitzpatrick<br>J M Fitzpatrick |
| **SECRETARY:** | |
| **REGISTERED OFFICE:** | Regency House<br>61a Walton Street<br>Walton on the Hill<br>Surrey<br>KT20 7RZ |
| **REGISTERED NUMBER:** | 08385921 (England and Wales) |
| **ACCOUNTANTS:** | DNA Accountants Limited<br>Regency House<br>61a Walton Street<br>Walton-on-the-Hill<br>Surrey<br>KT20 7RZ |

## Abbreviated Balance Sheet
## 31 August 2015

| | Notes | 31.8.15 £ | 31.8.14 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors | | 100 | 100 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 100 | 100 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 2 | 100 | 100 |
| **SHAREHOLDERS' FUNDS** | | 100 | 100 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 October 2015 and were signed on its behalf by:

Mrs S J Fitzpatrick - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**
**for the Year Ended 31 August 2015**

## 1. ACCOUNTING POLICIES

**Accounting convention**
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

## 2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.8.15 £ | 31.8.14 £ |
|---|---|---|---|---|
| 100 | Ordinary | £1 | 100 | 100 |

## Report of the Accountants to the Directors of Epsom Pilates Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Epsom Pilates Limited for the year ended 31 August 2015 from the information and explanations given to us.

As a practising member firm of the Association of Chartered Certified Accountants we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com.

This report is made solely to the Board of Directors of Epsom Pilates Limited, as a body, in accordance with the terms of our engagement letter dated 11 February 2013. Our work has been undertaken solely to prepare for your approval the accounts of Epsom Pilates Limited and state those matters that we have agreed to state to the Board of Directors of Epsom Pilates Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Epsom Pilates Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Epsom Pilates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Epsom Pilates Limited. You consider that Epsom Pilates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Epsom Pilates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

DNA Accountants Limited
Regency House
61a Walton Street
Walton-on-the-Hill
Surrey
KT20 7RZ

8 October 2015

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.