

Unaudited Financial Statements for the Year Ended 30 April 2016

for

Proactive Performance Hull Ltd

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for the Year Ended 30 April 2016

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**DIRECTORS:**

A Benson  
Fit Uk Training & Education Ltd  
J Stanley- Bell

**REGISTERED OFFICE:**

Unit 4 West Point Trading Park  
Liverpool Street  
Hull  
HU3 4UU

**REGISTERED NUMBER:**

08506607 (England and Wales)

**ACCOUNTANTS:**

Finnies Accountants Limited  
Chartered Certified Accountants  
4-6 Swaby's Yard  
Walkergate  
Beverley  
East Yorkshire  
HU17 9BZ

Balance Sheet  
30 April 2016

|                                              | Notes | 2016<br>£       | 2015<br>£       |
|----------------------------------------------|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                 |                 |
| Tangible assets                              | 4     | 7,000           | -               |
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Debtors                                      | 5     | 18,608          | 18,000          |
| Cash at bank                                 |       | <u>2,117</u>    | <u>1,305</u>    |
|                                              |       | 20,725          | 19,305          |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          | 6     | <u>(25,605)</u> | <u>(24,000)</u> |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(4,880)</u>  | <u>(4,695)</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>2,120</u>    | <u>(4,695)</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      |       | 100             | 100             |
| Retained earnings                            |       | <u>2,020</u>    | <u>(4,795)</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>2,120</u>    | <u>(4,695)</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 January 2017 and were signed on its behalf by:

A Benson - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2016

1. **STATUTORY INFORMATION**

Proactive Performance Hull Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

4. **TANGIBLE FIXED ASSETS**

|                       | Plant and<br>machinery<br>£ |
|-----------------------|-----------------------------|
| <b>COST</b>           |                             |
| Additions             | 7,000                       |
| At 30 April 2016      | <u>7,000</u>                |
| <b>NET BOOK VALUE</b> |                             |
| At 30 April 2016      | <u>7,000</u>                |

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2016<br>£     | 2015<br>£     |
|---------------|---------------|---------------|
| Trade debtors | <u>18,608</u> | <u>18,000</u> |

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                             | 2016<br>£     | 2015<br>£     |
|-----------------------------|---------------|---------------|
| Bank loans and overdrafts   | 600           | -             |
| Corporation tax             | 1,005         | -             |
| Directors' current accounts | <u>24,000</u> | <u>24,000</u> |
|                             | <u>25,605</u> | <u>24,000</u> |

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The company has provided the directors a loan, this loan is unsecured, interest free and repayable upon demand.

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is A Benson.

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.