

REGISTERED NUMBER: 08563521 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

JRN FITNESS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016**

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JRN FITNESS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:

J H Maru
R Halai
N Hirani

REGISTERED OFFICE:

248 Church Lane
Kingsbury
London
NW9 8SL

REGISTERED NUMBER:

08563521 (England and Wales)

ACCOUNTANTS:

Gill & Company
248 Church Lane
Kingsbury
London
NW9 8SL

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		22,967		24,733
Tangible assets	3		110,726		139,889
			133,693		164,622
CURRENT ASSETS					
Debtors		44,544		61,961	
Prepayments and accrued income		18,510		15,616	
Cash at bank and in hand		45,121		10,147	
		108,175		87,724	
CREDITORS					
Amounts falling due within one year		232,282		290,751	
NET CURRENT LIABILITIES			(124,107)		(203,027)
TOTAL ASSETS LESS CURRENT LIABILITIES			9,586		(38,405)
CAPITAL AND RESERVES					
Called up share capital	4		120		120
Profit and loss account			9,466		(38,525)
SHAREHOLDERS' FUNDS			9,586		(38,405)

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

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

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016

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 14 December 2016 and were signed on its behalf by:

R Halai - Director

N Hirani - Director

J H Maru - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

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 January 2015).

Turnover

Turnover represents the net subscriptions received, excluding VAT.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of fifteen years.

Tangible fixed assets

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

Land and buildings	- in accordance with the property
Plant and machinery etc	- 25% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>26,500</u>
AMORTISATION	
At 1 July 2015	<u>1,767</u>
Amortisation for year	<u>1,766</u>
At 30 June 2016	<u>3,533</u>
NET BOOK VALUE	
At 30 June 2016	<u>22,967</u>
At 30 June 2015	<u>24,733</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	183,800
Additions	<u>5,070</u>
At 30 June 2016	<u>188,870</u>
DEPRECIATION	
At 1 July 2015	43,911
Charge for year	<u>34,233</u>
At 30 June 2016	<u>78,144</u>
NET BOOK VALUE	
At 30 June 2016	<u>110,726</u>
At 30 June 2015	<u>139,889</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
120	Ordinary	£1	<u>120</u>	<u>120</u>

JRN FITNESS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
JRN FITNESS 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 five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gill & Company
248 Church Lane
Kingsbury
London
NW9 8SL

14 December 2016

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.