REGISTERED NUMBER: 08569749 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Juraj Gym Limited

Juraj Gym Limited (Registered number: 08569749)

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for the Year Ended 30 June 2017

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Juraj Gym Limited

Company Information
for the Year Ended 30 June 2017

DIRECTORS:	J Antal M Petkova
REGISTERED OFFICE:	Avaland House 110 London Road Hemel Hempstead Hertfordshire HP3 9SD
REGISTERED NUMBER:	08569749 (England and Wales)
ACCOUNTANTS:	David Lindon & Co Chartered Accountants Avaland House 110 London Road Hemel Hempstead Hertfordshire HP3 9SD

Balance Sheet
30 June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		13,333		15,333
Tangible assets	5		4,560		7,203
			17,893		22,536
CURRENT ASSETS					
Debtors	6	18,345		19,274	
Cash at bank		3,825		883	
		22,170		20,157	
CREDITORS					
Amounts falling due within one year	7	52,711		57,487	
NET CURRENT LIABILITIES			(30,541)		(37,330)
TOTAL ASSETS LESS CURRENT LIABILITIES			(12,648)		(14,794)
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings			(12,649)		(14,795)
SHAREHOLDERS' FUNDS			(12,648)		(14,794)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 notes on pages 4 to 6 form part of these financial statements

continued...

Balance Sheet - continued
30 June 2017

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 18 October 2017 and were signed on its behalf by:

J Antal - Director

1. STATUTORY INFORMATION

Juraj Gym Limited 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.

At June 30, 2017 the company's liabilities exceeded its total assets by £12,648 (2016: £14,794).

The company relies on the ongoing financial support of its director, who feels that it is appropriate to prepare these accounts on a going concern basis.

Transition to FRS 102

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A "Small Entities". The date of transition is 1 July 2015.

The transition to FRS 102 1A "Small Entities" has resulted in a small number of changes in accounting policies to those previously used. However there has been no material impact on the financial statements.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 20% on cost

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 July 2016 and 30 June 2017	19,999
AMORTISATION	
At 1 July 2016	4,666
Amortisation for year	2,000
At 30 June 2017	6,666
NET BOOK VALUE	
At 30 June 2017	13,333
At 30 June 2016	15,333

5. **TANGIBLE FIXED ASSETS**

	Short leaschold £	Fixtures and fittings £	Totals £
COST			
At 1 July 2016 and 30 June 2017	1	13,216	13,217
DEPRECIATION			
At 1 July 2016	-	6,014	6,014
Charge for year	-	2,643	2,643
At 30 June 2017	-	8,657	8,657
NET BOOK VALUE			
At 30 June 2017	1	4,559	4,560
At 30 June 2016	1	7,202	7,203

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

	2017 £	2016 £
Other debtors	12,069	12,069
Deferred tax asset	1,367	2,165
Prepayments	4,909	5,040
	18,345	19,274

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	-	545
Social security and other taxes	169	-
Other creditors	-	4,778
Wages control account	-	219
Rent creditor	9,403	9,803
Directors' current accounts	41,139	40,142
Accrued expenses	2,000	2,000
	52,711	57,487

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
1	Ordinary	£1	1	1

9. ULTIMATE CONTROLLING PARTY

The controlling party is J Antal.

10. FIRST YEAR ADOPTION

The company has adopted FRS 102 for the first time in the year ended 30 June 2017.

The effect of the transition from the previous financial reporting framework to FRS 102 has been considered.
There has been no material impact in relation to the following:
- changes in accounting policies
- changes in shareholder funds
- comparative year profit and loss

On that basis, no restatement has been undertaken.

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.