REGISTERED NUMBER: 09720430 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 6 August 2015 to 31 August 2016

for

Solutz Ventures Limited

Solutz Ventures Limited (Registered number: 09720430)

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for the Period 6 August 2015 to 31 August 2016

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Company Information
for the Period 6 August 2015 to 31 August 2016

DIRECTORS:	P Solanki C Lutz
REGISTERED OFFICE:	Audit House 260 Field End Road Eastcote Middlesex HA4 9LT
REGISTERED NUMBER:	09720430 (England and Wales)

Solutz Ventures Limited (Registered number: 09720430)

Abbreviated Balance Sheet
31 August 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		**53,996**
Tangible assets	3		**280,773**
			334,769
CURRENT ASSETS			
Debtors		**15,176**	
Cash at bank and in hand		**102,171**	
		117,347	
CREDITORS			
Amounts falling due within one year		**528,374**	
NET CURRENT LIABILITIES			**(411,027)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**(76,258)**
CAPITAL AND RESERVES			
Called up share capital	4		**100**
Profit and loss account			**(76,358)**
SHAREHOLDERS' FUNDS			**(76,258)**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 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

(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 5 May 2017 and were signed on its behalf by:

P Solanki - Director

The notes form part of these abbreviated accounts

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Gym equipment	- 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.

Going concern
These accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company during this uncertain period.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	53,996
At 31 August 2016	53,996
NET BOOK VALUE	
At 31 August 2016	53,996

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	328,019
At 31 August 2016	328,019
DEPRECIATION	
Charge for period	47,246
At 31 August 2016	47,246
NET BOOK VALUE	
At 31 August 2016	280,773

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
50	Ordinary A	1	**50**
50	Ordinary B	1	**50**
			100

The following shares were allotted and fully paid for cash at par during the period:

50 Ordinary A shares of 1 each
50 Ordinary B shares of 1 each

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.