REGISTERED NUMBER: 10864607 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2023

for

Body 360 North East Limited

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for the Year Ended 31 July 2023

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Body 360 North East Limited

Company Information
for the Year Ended 31 July 2023

DIRECTORS:	C Convery Mrs C Convey
REGISTERED OFFICE:	29 Orion Business Park Tyne Tunnel Trading Estate North Shields Tyne and Wear NE29 7SN
REGISTERED NUMBER:	10864607 (England and Wales)
ACCOUNTANTS:	Essell Accountants Limited 29 Howard Street North Shields Tyne and Wear NE30 1AR

Balance Sheet
31 July 2023

	Notes	31/7/23 £	£	31/7/22 £	£
FIXED ASSETS					
Tangible assets	4		-		1,214
CURRENT ASSETS					
Debtors	5	3,200		-	
Cash at bank		11,798		24,441	
		14,998		24,441	
CREDITORS					
Amounts falling due within one year	6	3,502		4,194	
NET CURRENT ASSETS			11,496		20,247
TOTAL ASSETS LESS CURRENT LIABILITIES			11,496		21,461
CREDITORS					
Amounts falling due after more than one year	7		11,366		19,918
NET ASSETS			130		1,543
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			129		1,542
SHAREHOLDERS' FUNDS			130		1,543

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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 form part of these financial statements

Balance Sheet - continued
31 July 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 21 September 2023 and were signed on its behalf by:

C Convery - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Body 360 North East 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 1 (2022 - 1) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 August 2022 and 31 July 2023	27,966
DEPRECIATION	
At 1 August 2022	26,752
Charge for year	1,214
At 31 July 2023	27,966
NET BOOK VALUE	
At 31 July 2023	-
At 31 July 2022	1,214

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/23	31/7/22
	£	£
Trade debtors	3,200	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/23	31/7/22
	£	£
Bank loans and overdrafts	1,500	2,192
Taxation and social security	1,152	1,152
Other creditors	850	850
	3,502	4,194

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/7/23	31/7/22
	£	£
Bank loans	4,000	5,000
Other creditors	7,366	14,918
	11,366	19,918

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.