

Abbreviated Unaudited Accounts for the Year Ended 30 January 2016

for

Stella Bartram Fitness Limited

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for the Year Ended 30 January 2016

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Stella Bartram Fitness Limited

Company Information
for the Year Ended 30 January 2016

DIRECTOR: Miss S Bartram

REGISTERED OFFICE: 14 Highburgh Road
Glasgow
G12 9YD

REGISTERED NUMBER: SC409097 (Scotland)

ACCOUNTANTS: Dunellan Accountancy Limited
Unit 19
Coatbank Way
Coatbridge
ML5 3AG

Abbreviated Balance Sheet
30 January 2016

	Notes	30.1.16 £	£	30.1.15 £	£
FIXED ASSETS					
Tangible assets	2		11,303		12,363
CURRENT ASSETS					
Cash at bank		3,294		11,039	
CREDITORS					
Amounts falling due within one year		<u>9,359</u>		<u>8,353</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,065)</u>		<u>2,686</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,238		15,049
PROVISIONS FOR LIABILITIES			<u>2,261</u>		<u>2,473</u>
NET ASSETS			<u><u>2,977</u></u>		<u><u>12,576</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>2,976</u>		<u>12,575</u>
SHAREHOLDERS' FUNDS			<u><u>2,977</u></u>		<u><u>12,576</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 director on 27 October 2016 and were signed by:

Miss S Bartram - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 January 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 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 each asset over its estimated useful life.

Plant and machinery - 15% 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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 31 January 2015	17,137
Additions	941
At 30 January 2016	<u>18,078</u>
DEPRECIATION	
At 31 January 2015	4,774
Charge for year	2,001
At 30 January 2016	<u>6,775</u>
NET BOOK VALUE	
At 30 January 2016	<u>11,303</u>
At 30 January 2015	<u>12,363</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.1.16 £	30.1.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the period end a loan existed between the company and its director. At 30th January 2016 the company owed Ms Bartram £27 (2015 £827). The loan is interest free and has no fixed terms of repayment.

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.