REGISTERED NUMBER: SC409097 (Scotland)

Unaudited Financial Statements for the Year Ended 30 January 2017

for

Stella Bartram Fitness Limited

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for the Year Ended 30 January 2017

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Company Information
for the Year Ended 30 January 2017

DIRECTOR:	Miss S Bartram
REGISTERED OFFICE:	14 Highburgh Road Glasgow G12 9YD
REGISTERED NUMBER:	SC409097 (Scotland)
ACCOUNTANTS:	Dunellan Accountancy Limited Unit 1 York Road Chapelhall Airdrie ML6 8HW

Balance Sheet
30 January 2017

	Notes	30.1.17 £	£	30.1.16 £	£
FIXED ASSETS					
Tangible assets	4		10,563		11,303
CURRENT ASSETS					
Cash at bank		1,248		3,294	
CREDITORS					
Amounts falling due within one year	5	8,021		9,359	
NET CURRENT LIABILITIES			(6,773)		(6,065)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,790		5,238
PROVISIONS FOR LIABILITIES			2,113		2,261
NET ASSETS			1,677		2,977
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			1,676		2,976
SHAREHOLDERS' FUNDS			1,677		2,977

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 January 2017 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

(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 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 director on 30 October 2017 and were signed by:

Miss S Bartram - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Stella Bartram Fitness Limited is a private company, limited by shares , registered in Scotland. 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.

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.
Plant and machinery - 15% on reducing balance

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 31 January 2016	18,078
Additions	1,124
At 30 January 2017	19,202
DEPRECIATION	
At 31 January 2016	6,775
Charge for year	1,864
At 30 January 2017	8,639
NET BOOK VALUE	
At 30 January 2017	10,563
At 30 January 2016	11,303

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.1.17 £	30.1.16 £
Trade creditors	324	472
Tax	1,530	2,812
Directors' current accounts	47	27
Accrued expenses	6,120	6,048
	8,021	9,359

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the period end a loan existed between the company and its director. At 30th January 2017 the company owed Ms Bartram £47 (2016 £27). The loan is interest free and has no fixed terms of repayment.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Miss S Bartram.

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.