

AMMENDED

REGISTERED NUMBER: SC449539 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Kimm Health and Leisure Limited



Kimm Health and Leisure Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Kimm Health and Leisure Limited

**Company Information
for the Year Ended 31 May 2016**

DIRECTOR:

M Racz

SECRETARY:

REGISTERED OFFICE:

272 Bath Street
Glasgow
G2 4JR

REGISTERED NUMBER:

SC449539 (Scotland)

ACCOUNTANTS:

Flannagans - Hartlepool office
Hub One, First Floor, Unit's 204 & 206
The Innovation Centre, Venture Court
Queens Meadow Business Park
Hartlepool
TS25 5TG

Kimm Health and Leisure Limited

**Report of the Director
for the Year Ended 31 May 2016**

The director presents his report with the financial statements of the company for the year ended 31 May 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Health & Leisure Centre

DIRECTORS

M Racz has held office during the whole of the period from 1 June 2015 to the date of this report.

Other changes in directors holding office are as follows:

A S Kimm - resigned 9 November 2015

Mrs A J Kimm - resigned 9 November 2015

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'M Racz', written over a horizontal line.

M Racz - Director

28 February 2017

Kimm Health and Leisure Limited (Registered number: SC449539)

**Abbreviated Balance Sheet
31 May 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	7,800	11,700
Tangible assets	3	343,921	308,754
		<u>351,721</u>	<u>320,454</u>
CURRENT ASSETS			
Stocks		500	600
Debtors		16,828	5,928
Cash at bank		9,959	26,353
		<u>27,287</u>	<u>32,881</u>
CREDITORS			
Amounts falling due within one year		316,755	278,125
		<u></u>	<u></u>
NET CURRENT LIABILITIES		<u>(289,468)</u>	<u>(245,244)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		62,253	75,210
CREDITORS			
Amounts falling due after more than one year		254,057	215,990
		<u></u>	<u></u>
NET LIABILITIES		<u>(191,804)</u>	<u>(140,780)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(191,904)	(140,880)
		<u></u>	<u></u>
SHAREHOLDERS' FUNDS		<u>(191,804)</u>	<u>(140,780)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these abbreviated accounts

Kimm Health and Leisure Limited (Registered number: SC449539)

Abbreviated Balance Sheet - continued
31 May 2016

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 28 February 2017 and were signed by:

A handwritten signature in black ink, appearing to be 'M Racz', with a stylized, cursive script.

M Racz - Director

The notes form part of these abbreviated accounts

Kimm Health and Leisure Limited

Notes to the Abbreviated Accounts for the Year Ended 31 May 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	
and 31 May 2016	19,500
AMORTISATION	
At 1 June 2015	7,800
Amortisation for year	3,900
At 31 May 2016	11,700
NET BOOK VALUE	
At 31 May 2016	7,800
At 31 May 2015	11,700

Kimm Health and Leisure Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	347,017
Additions	81,525
At 31 May 2016	428,542
DEPRECIATION	
At 1 June 2015	38,263
Charge for year	46,358
At 31 May 2016	84,621
NET BOOK VALUE	
At 31 May 2016	343,921
At 31 May 2015	308,754

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	100	100	100