KIMM HEALTH AND LEISURE LTD

Company Registration Number:
SC449539 (Scotland)

Unaudited abridged accounts for the year ended 28 February 2018

Period of accounts

Start date: 01 March 2017

End date: 28 February 2018

KIMM HEALTH AND LEISURE LTD

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for the Period Ended 28 February 2018

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KIMM HEALTH AND LEISURE LTD

Balance sheet

As at 28 February 2018

	Notes	*2018*	*9 months to 28 February 2017*
		£	**£**
Fixed assets			
Intangible assets:	3	**975**	4,875
Tangible assets:	4	**262,830**	309,163
Total fixed assets:		**263,805**	314,038
Current assets			
Stocks:		**1,425**	950
Debtors:		**41,397**	130,390
Cash at bank and in hand:		**2,123**	17,311
Total current assets:		**44,945**	148,651
Creditors: amounts falling due within one year:		**(577,718)**	(720,219)
Net current assets (liabilities):		**(532,773)**	(571,568)
Total assets less current liabilities:		**(268,968)**	(257,530)
Total net assets (liabilities):		**(268,968)**	(257,530)
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**(269,068)**	(257,630)
Shareholders funds:		**(268,968)**	(257,530)

The notes form part of these financial statements

KIMM HEALTH AND LEISURE LTD

Balance sheet statements

For the year ending 28 February 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 29 November 2018
and signed on behalf of the board by:

Name: Mike Racz
Status: Director

The notes form part of these financial statements

KIMM HEALTH AND LEISURE LTD

Notes to the Financial Statements

for the Period Ended 28 February 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2018	*9 months to 28 February 2017*
Average number of employees during the period	6	4

3. Intangible Assets

	Total
Cost	£
At 01 March 2017	19,500
At 28 February 2018	**19,500**
Amortisation	
At 01 March 2017	14,625
Charge for year	3,900
At 28 February 2018	**18,525**
Net book value	
At 28 February 2018	**975**
At 28 February 2017	**4,875**

4. Tangible Assets

	Total
Cost	£
At 01 March 2017	428,542
At 28 February 2018	**428,542**
Depreciation	
At 01 March 2017	119,379
Charge for year	46,333
At 28 February 2018	**165,712**
Net book value	
At 28 February 2018	**262,830**
At 28 February 2017	**309,163**

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