

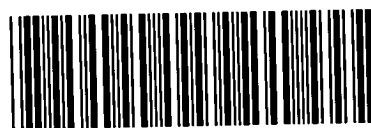
Registration number SC511700

Edinburgh Swim Studio Ltd

Abbreviated accounts

for the period ended 31 July 2016

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Edinburgh Swim Studio Ltd

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Edinburgh Swim Studio Ltd

**Report to the Director on the preparation
of unaudited statutory accounts of Edinburgh Swim Studio Ltd
for the period ended 31 July 2016**

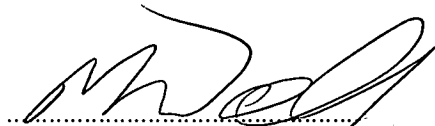
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Edinburgh Swim Studio Ltd for the period ended 31 July 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Edinburgh Swim Studio Ltd and state those matters that we have agreed to state to the company's director, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Edinburgh Swim Studio Ltd and its director for our work or for this report.

It is your duty to ensure that Edinburgh Swim Studio Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Edinburgh Swim Studio Ltd. You consider that Edinburgh Swim Studio Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Edinburgh Swim Studio Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



McDonald Gordon & Co Ltd
Chartered Certified Accountants
29 York Place
Edinburgh
EH1 3HP

27 April 2017

Edinburgh Swim Studio Ltd

**Abbreviated balance sheet
as at 31 July 2016**

		31/07/16	
	Notes	£	£
Fixed assets			
Tangible assets	2		3,501
Current assets			
Cash at bank and in hand		1,074	
		<u>1,074</u>	
Creditors: amounts falling due within one year		<u>(41,426)</u>	
Net current liabilities			<u>(40,352)</u>
Total assets less current liabilities			<u>(36,851)</u>
Deficiency of assets			<u><u>(36,851)</u></u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account	4		<u>(36,852)</u>
Shareholders' funds			<u><u>(36,851)</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Edinburgh Swim Studio Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 31 July 2016**

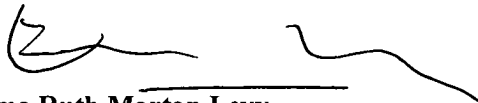
For the period ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 27 April 2017, and are signed on behalf by:



Emma Ruth Morton Levy
Director

Registration number SC511700

The notes on pages 4 to 6 form an integral part of these financial statements.

Edinburgh Swim Studio Ltd

Notes to the abbreviated financial statements for the period ended 31 July 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
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1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Going concern

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

The validity of this assumption depends on the director's continuing support. If the company was unable to continue in operational existence for the foreseeable future, adjustment would need to be made to amend the balance sheet value of the assets to their recoverable amounts, to provide for further liabilities that may arise.

The director however considers that it is still appropriate to prepare accounts on a going concern basis.

Edinburgh Swim Studio Ltd

Notes to the abbreviated financial statements for the period ended 31 July 2016

..... continued

2. Fixed assets	Tangible fixed assets	
	£	
Cost		
Additions	10,087	
Disposals	(5,419)	
At 31 July 2016	<u>4,668</u>	
Depreciation		
Charge for period	1,167	
At 31 July 2016	<u>1,167</u>	
Net book value		
At 31 July 2016	<u><u>3,501</u></u>	
3. Share capital	31/07/16	
	£	
Authorised		
1 Ordinary shares of £1 each	<u>1</u>	
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	
4. Reserves	Profit and loss account	Total
	£	£
Loss for the period	<u>(36,852)</u>	<u>(36,852)</u>
5. Transactions with director		

Included in creditors is a loan to the company from E Levy, director, of £37,108.

Edinburgh Swim Studio Ltd

**Notes to the abbreviated financial statements
for the period ended 31 July 2016**

..... continued

6. Controlling interest

The company is controlled by E Levy, director.