

Registered number: 02966526

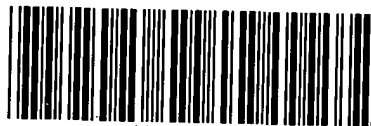
Gillingham Jumpers Trampoline Club Limited
(A company limited by guarantee)

Unaudited

Abbreviated accounts

for the year ended 31 October 2015

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Gillingham Jumpers Trampoline Club Limited
(A company limited by guarantee)

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Gillingham Jumpers Trampoline Club Limited for the year ended 31 October 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gillingham Jumpers Trampoline Club Limited for the year ended 31 October 2015 which comprise the Income and expenditure account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of directors of Gillingham Jumpers Trampoline Club Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Gillingham Jumpers Trampoline Club Limited and state those matters that we have agreed to state to the Board of directors of Gillingham Jumpers Trampoline Club Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gillingham Jumpers Trampoline Club Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Gillingham Jumpers Trampoline Club Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Gillingham Jumpers Trampoline Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Gillingham Jumpers Trampoline Club Limited. 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 financial statements.



Kreston Reeves LLP

Chartered Accountants

Montague Place
Quayside
Chatham Maritime
Chatham
Kent
ME4 4QU

2 March 2016

Gillingham Jumpers Trampoline Club Limited
(A company limited by guarantee)
Registered number: 02966526

Abbreviated balance sheet
as at 31 October 2015

	Note	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		754,855		768,608
Current assets					
Stocks		3,608		4,881	
Debtors		15,308		13,370	
Cash at bank and in hand		108,482		110,219	
		<u>127,398</u>		<u>128,470</u>	
Creditors: amounts falling due within one year		<u>(34,795)</u>		<u>(33,203)</u>	
Net current assets			<u>92,603</u>		<u>95,267</u>
Total assets less current liabilities			<u>847,458</u>		<u>863,875</u>
Creditors: amounts falling due after more than one year			<u>(763,682)</u>		<u>(784,183)</u>
Net assets			<u>83,776</u>		<u>79,692</u>
Capital and reserves					
Share premium account			20,566		20,566
Income and expenditure account			63,210		59,126
			<u>83,776</u>		<u>79,692</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 22 February 2016.


M J Laws
 Director


S P Wilkins
 Director

The notes on pages 3 to 4 form part of these financial statements.

Gillingham Jumpers Trampoline Club Limited
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Notes to the abbreviated accounts
for the year ended 31 October 2015

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

L/Term Leasehold Property	-	Over the period until the date on which title will be relinquished
Plant & machinery	-	25% reducing balance
Office equipment	-	20% reducing balance
Computer equipment	-	33% reducing balance

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Notes to the abbreviated accounts
for the year ended 31 October 2015

2. Tangible fixed assets

	£
Cost	
At 1 November 2014 and 31 October 2015	980,512
Depreciation	
At 1 November 2014	211,904
Charge for the year	13,753
At 31 October 2015	225,657
Net book value	
At 31 October 2015	754,855
At 31 October 2014	768,608

3. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.