

Registered number

03110677

Picture of Health Clubs (UK) Limited

Abbreviated Accounts

31 October 2015

**Picture of Health Clubs (UK) Limited****Registered number:** 03110677**Abbreviated Balance Sheet****as at 31 October 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	702	935
<b>Current assets</b>			
Stocks		95	100
Debtors		1,644	2,150
Cash at bank and in hand		239	51
		<u>1,978</u>	<u>2,301</u>
<b>Creditors: amounts falling due within one year</b>		(2,888)	(2,689)
<b>Net current liabilities</b>		<u>(910)</u>	<u>(388)</u>
<b>Net (liabilities)/assets</b>		<u>(208)</u>	<u>547</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		(1,208)	(453)
<b>Shareholders' funds</b>		<u>(208)</u>	<u>547</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

L. S. Cohen FCA

Director

Approved by the board on 19 June 2016

# Picture of Health Clubs (UK) Limited

## Notes to the Abbreviated Accounts

for the year ended 31 October 2015

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### *Turnover*

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 November 2014	2,217
At 31 October 2015	<u>2,217</u>

#### **Depreciation**

At 1 November 2014	1,282
Charge for the year	<u>233</u>
At 31 October 2015	<u>1,515</u>

#### **Net book value**

At 31 October 2015	<u>702</u>
At 31 October 2014	<u>935</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

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