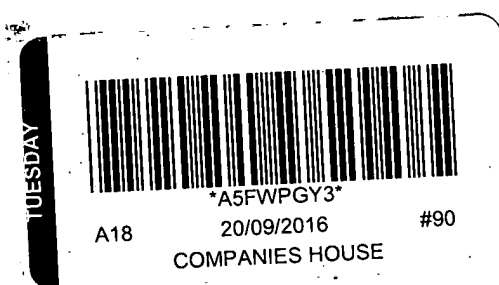


PENSILVA HEALTH AND FITNESS ASSOCIATION LIMITED
Balance Sheet as at 31.12.2015

	2014 £	2015 £
Fixed Assets	218.58	2,322.40
Net Current Assets	(6,103.46)	(9,961.03)
Total Assets	<u>(5,884.88)</u>	<u>(7,638.63)</u>
Financed by:-		
<u>Capital</u>		
Grants	14,599.00	18,038.90
Loans	11,088.22	7,493.34
Other	6,900.00	6,900.00
Surplus / (Deficit) from Income & Expenditure A/C	(522.74)	(1,598.77)
Accumulated Fund	(37,949.36)	(38,472.10)
	<u>(5,884.88)</u>	<u>(7,638.63)</u>



For the year ended 31.12.2015, 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Date of approval of accounts

Saturday 3 September 2016

Name of the approving director

R Pearce, Director

JM Bicarregui, Director & Co. Sec.

COMPANY NO. 03986377

PENSILVA HEALTH AND FITNESS ASSOCIATION LIMITED
Income and Expenditure Account for period ending 31.12.2015

	2014	2015
	£	£
Income	16,210.62	15,513.30
Expenditure	16,733.36	17,112.07
Total	(522.74)	(1,598.77)