

PENSILVA HEALTH AND FITNESS ASSOCIATION LIMITED
Balance Sheet as at 31.12.2018

	2017 £	2018 £
Fixed Assets	13,082.68	11,151.76
Net Current Assets	(8,866.41)	(8,664.08)
Total Assets	4,216.27	2,487.68
Financed by:-		
<u>Capital</u>		
Grants	34,798.00	34,798.00
Loans	7,493.34	7,493.34
Other	7,370.00	7,370.00
Surplus / (Deficit) from Income & Expenditure A/C	(4,743.60)	(1,728.59)
Accumulated Fund	(40,701.47)	(45,445.07)
	4,216.27	2,487.68

For the year ending 31 December 2018 the company was entitled to exemption under section 477 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.

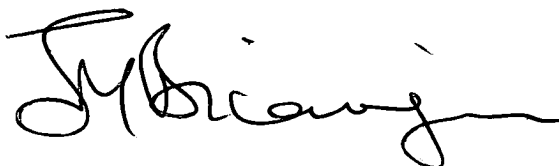
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

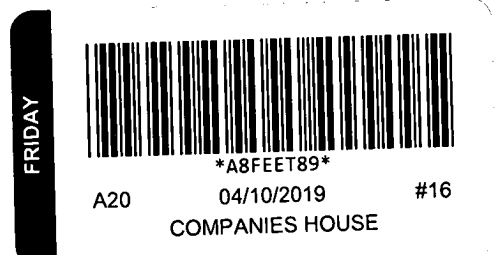
Date of approval of accounts

August 31, 2019

Name of the approving director



JM Bicarregui, Director & Co. Sec.



COMPANY NO. 03986377

PENSILVA HEALTH AND FITNESS ASSOCIATION LIMITED
Income and Expenditure Account for period ending 31.12.2018

	2017	2018
	£	£
Income	13,750.51	14,319.60
Expenditure	18,494.11	16,048.19
Total	<u>(4,743.60)</u>	<u>(1,728.59)</u>