

REGISTERED NUMBER: 06941725 (England and Wales)

**Financial Statements for the Year Ended 31 March 2018**

**for**

**Chilli Pilates Central Services Ltd**

George Arthur Limited  
Chartered Accountants  
Suite 6B, Wentworth Lodge  
Great North Road  
Welwyn Garden City  
Hertfordshire  
AL8 7SR

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**for the Year Ended 31 March 2018**

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**Chilli Pilates Central Services Ltd**

**Company Information**  
**for the Year Ended 31 March 2018**

**DIRECTORS:**

J Crowe  
P Spence  
K Crowe

**REGISTERED OFFICE:**

Suite 6 B, Wentworth Lodge  
Great North Road  
Welwyn Garden City  
Hertfordshire  
AL8 7SR

**REGISTERED NUMBER:**

06941725 (England and Wales)

**ACCOUNTANTS:**

George Arthur Limited  
Chartered Accountants  
Suite 6B, Wentworth Lodge  
Great North Road  
Welwyn Garden City  
Hertfordshire  
AL8 7SR

**Balance Sheet**  
**31 March 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		119,724		126,509
<b>CURRENT ASSETS</b>					
Debtors	5	109,345		21,544	
Cash at bank		<u>110,707</u>		<u>279,936</u>	
		220,052		301,480	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>339,677</u>		<u>427,890</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(119,625)</u>		<u>(126,410)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>99</u>		<u>99</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<u>99</u>		<u>99</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>99</u>		<u>99</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 June 2018 and were signed on its behalf by:

J Crowe - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Chilli Pilates Central Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net recharges of services.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 33% on cost and 10% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 45 (2017 - 40).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2018**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017	237,383
Additions	25,392
At 31 March 2018	<u>262,775</u>
<b>DEPRECIATION</b>	
At 1 April 2017	110,874
Charge for year	32,177
At 31 March 2018	<u>143,051</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>119,724</u>
At 31 March 2017	<u>126,509</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	29,005	13,382
Amounts owed by group undertakings	45,594	-
Other debtors	34,746	8,162
	<u>109,345</u>	<u>21,544</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	85,753	60,800
Amounts owed to group undertakings	-	192,353
Taxation and social security	76,425	55,511
Other creditors	177,499	119,226
	<u>339,677</u>	<u>427,890</u>

**7. OTHER FINANCIAL COMMITMENTS**

On 15th March 2017 Wellness Centre Pension Scheme created a charge over the company's assets to secure a loan made to one of the company's fellow subsidiaries.

**8. RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is J Crowe.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.