

Financial Statements for the Year Ended 31 March 2017

for

Chilli Pilates 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 2017

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Chilli Pilates Services Ltd (by shares)

Company Information
for the Year Ended 31 March 2017

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:

06941811

ACCOUNTANTS:

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

Balance Sheet
31 March 2017

	2017 £	2016 £
CURRENT ASSETS	1,267,426	1,063,087
CREDITORS		
Amounts falling due within one year	(80,959)	(43,746)
NET CURRENT ASSETS	<u>1,186,467</u>	<u>1,019,341</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,186,467	1,019,341
CREDITORS		
Amounts falling due after more than one year	1,352,674	1,185,548
NET LIABILITIES	<u>(166,207)</u>	<u>(166,207)</u>
CAPITAL AND RESERVES	<u>(166,207)</u>	<u>(166,207)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. 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.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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.
- (b)

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

The financial statements were approved by the Board of Directors on 13 November 2017 and were signed on its behalf by:

J Crowe - Director

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.