

**Registered Number 07045827**

**DENY'S WORLD GYM LIMITED**

**Abbreviated Accounts**

**31 October 2012**

## Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	20,000	20,000
Tangible assets	3	3,762	2,240
		<u>23,762</u>	<u>22,240</u>
<b>Current assets</b>			
Stocks		425	810
Debtors	4	310	310
Cash at bank and in hand		725	512
		<u>1,460</u>	<u>1,632</u>
<b>Creditors: amounts falling due within one year</b>		<u>(19,558)</u>	<u>(21,124)</u>
<b>Net current assets (liabilities)</b>		<u>(18,098)</u>	<u>(19,492)</u>
<b>Total assets less current liabilities</b>		<u>5,664</u>	<u>2,748</u>
<b>Total net assets (liabilities)</b>		<u>5,664</u>	<u>2,748</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		5,663	2,747
<b>Shareholders' funds</b>		<u>5,664</u>	<u>2,748</u>

- For the year ending 31 October 2012 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 July 2013

And signed on their behalf by:

**D P HOYLE, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

TURNOVER REPRESENTS NET INVOICED SALE OF GOODS EXCLUDING VAT

**Tangible assets depreciation policy**

DEPRECIATION IS PROVIDED AT THE FOLLOWING ANNUAL RATES  
EQUIPMENT 20% ON REDUCING BALANCE

**Intangible assets amortisation policy**

GOODWILL VALUED AT COST

**Valuation information and policy**

GOODWILL VALUED AT COST

**Other accounting policies**

THERE IS NO DEFERRED TAXATION PROVISION

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2011	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>20,000</u>
<b>Amortisation</b>	
At 1 November 2011	-
Charge for the year	-
On disposals	-
At 31 October 2012	<u>-</u>
<b>Net book values</b>	
At 31 October 2012	<u>20,000</u>
At 31 October 2011	<u>20,000</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2011	2,240
Additions	2,463
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 31 October 2012	<u>4,703</u>
<b>Depreciation</b>	
At 1 November 2011	-
Charge for the year	941
On disposals	<u>-</u>
At 31 October 2012	<u>941</u>
<b>Net book values</b>	
At 31 October 2012	<u>3,762</u>
At 31 October 2011	<u>2,240</u>

4 **Debtors**

	<i>2012</i>	<i>2011</i>
	£	£
Debtors include the following amounts due after more than one year	310	310

FORMATION FEES

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
1 Ordinary shares of £1 each	1	1

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