

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
TRENIC TKD AND FITNESS CENTRE (CASC)**

Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

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FOR THE YEAR ENDED 31 MARCH 2016**

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TRENIC TKD AND FITNESS CENTRE (CASC)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

A L Nicholls
T Nicholls

REGISTERED OFFICE:

Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

REGISTERED NUMBER:

08301249 (England and Wales)

ACCOUNTANTS:

Dennis & Turnbull
Chartered Accountants
Swatton Barn
Badbury
Swindon
Wiltshire
SN4 0EU

TRENIC TKD AND FITNESS CENTRE (CASC) (REGISTERED NUMBER: 08301249)**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	43,301	63,709
CURRENT ASSETS			
Debtors		24,000	12,000
Cash at bank		606	1,532
		<u>24,606</u>	<u>13,532</u>
CREDITORS			
Amounts falling due within one year		<u>(154,091)</u>	<u>(140,820)</u>
NET CURRENT LIABILITIES		<u>(129,485)</u>	<u>(127,288)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(86,184)</u>	<u>(63,579)</u>
RESERVES			
Income and expenditure account		<u>(86,184)</u>	<u>(63,579)</u>
		<u>(86,184)</u>	<u>(63,579)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 surplus or deficit 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 December 2016 and were signed on its behalf by:

A L Nicholls - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the net invoiced sale of goods and services, excluding value added tax.

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 - 25% straight line basis

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	84,722
Additions	<u>790</u>
At 31 March 2016	<u>85,512</u>
DEPRECIATION	
At 1 April 2015	21,013
Charge for year	<u>21,198</u>
At 31 March 2016	<u>42,211</u>
NET BOOK VALUE	
At 31 March 2016	<u>43,301</u>
At 31 March 2015	<u>63,709</u>

3. GOING CONCERN

The company has relied on funds from the directors and related companies. The directors are committed to finding a viable solution to support the company's trading in the future, and on that basis the company is considered to be a going concern.

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.