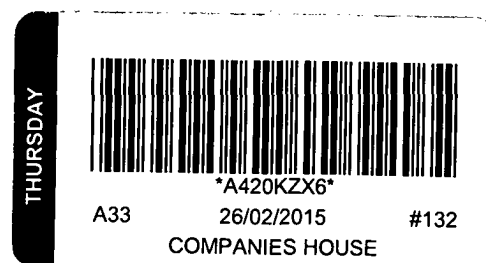


**REGISTERED NUMBER: 08301249 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2014**  
**FOR**  
**TRENIC TKD AND FITNESS CENTRE (CASC)**

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



**TRENIC TKD AND FITNESS CENTRE (CASC)**

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FOR THE YEAR ENDED 31 MAY 2014**

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**TRENIC TKD AND FITNESS CENTRE (CASC)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2014**

**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

**ABBREVIATED BALANCE SHEET  
31 MAY 2014**

|  | Notes | 2014<br>£ | 2013<br>£ |
|--|-------|-----------|-----------|
| <b>FIXED ASSETS</b>                          |       |           |           |
| Tangible assets                              | 2     | 80,660    | -         |
| <b>CREDITORS</b>                             |       |           |           |
| Amounts falling due within one year          |       | (114,751) | -         |
| <b>NET CURRENT LIABILITIES</b>               |       | (114,751) | -         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | (34,091)  | -         |
| <b>RESERVES</b>                              |       |           |           |
| Income and expenditure account               |       | (34,091)  | -         |
|  |       | (34,091)  | -         |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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
- (b) 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.

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 13 February 2015 and were signed on its behalf by:



A L Nicholls - Director

## **TRENIC TKD AND FITNESS CENTRE (CASC)**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014**

#### **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 April 2008).

##### **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<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| Additions             | 84,128     |
| At 31 May 2014        | 84,128     |
| <b>DEPRECIATION</b>   |            |
| Charge for year       | 3,468      |
| At 31 May 2014        | 3,468      |
| <b>NET BOOK VALUE</b> |            |
| At 31 May 2014        | 80,660     |

#### **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.