

The Gym Group Limited

Statements of financial position as at 30 June 2015

		30 June 2015 £'000'	31 December 2014 £'000' Restated
	Note		
Fixed assets			
Investments	5	49,838	49,838
Current assets			
Debtors			
- Due within one year	6	28	2
- Due after more than one year	6	10,211	7,969
Total current assets		10,239	7,971
Creditors amounts falling due within one year	7	(337)	(119)
Net current assets		9,902	7,852
Total assets less current liabilities			57,690
Creditors amounts falling due after more than one year	8	(1,106)	(1,054)
Net assets		58,634	56,636
Capital and Reserves			
Called up share capital	9	9	9
Share Premium		48,982	48,974
Profit and loss account		9,643	7,653
Total shareholder's funds		58,634	56,636

These financial statements were approved by the Board of Directors on 30th October 2015

Signed on behalf of the Board of Directors



Director

Company Registration Number 08528493

The notes on pages 4 to 9 form part of these financial statements

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The Gym Group Limited

Statement of changes in equity for the period ended 30 June 2015

	Issued capital £'000'	Share premium £'000'	Retained earnings £'000'	Total equity £'000'
Balance at 1 January 2014	8	550	(1,039)	(481)
Comprehensive income				
Profit for the year	-	-	3,495	3,495
Total comprehensive income	-	-	3,495	3,495
Transactions with owners				
Waiver of preference share interest	-	-	5,197	5,197
Issue of ordinary shares	1	29	-	30
Preference share reclassification	-	48,395	-	48,395
Balance at 31 December 2014	9	48,974	7,653	56,636
Comprehensive income				
Profit for the year	-	-	1,990	1,990
Total comprehensive income	-	-	1,990	1,990
Transactions with owners				
Issue of ordinary shares	-	8	-	8
Balance at 30 June 2015	9	48,982	9,643	58,634

The notes on pages 4 to 8 form part of these financial statements