

Derwent Fitness GS Limited

Annual report and unaudited financial statements for the year
ended 31 December 2020

Registered number: 10951731



Derwent Fitness GS Limited

Company information

Directors	R Darwin M George
Registered number	10951731
Registered office	5 th floor No. 1 Croydon 12-16 Addiscombe Road Croydon CR0 0XT

Derwent Fitness GS Limited

Statement of Comprehensive Income for the year 31 December 2020

The Company did not trade during the financial year. The Company received no income or incurred no expenditure during the year. Consequently, during the year the Company made neither a profit nor a loss.

The Company has no other recognised gains and losses nor any cash flow during the year and accordingly no statement of total recognised gains/ and losses is presented.

Derwent Fitness GS Limited
Balance Sheet
as at 31 December 2020

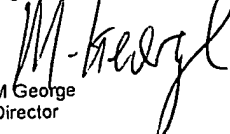
	Note	31 December 2020 £	31 December 2019 £
<i>Current assets</i>			
Trade and other receivables	4	100	100
Total current assets		100	100
 Total assets		 100	 100
 Net assets		 100	 100
<i>Capital and reserves</i>			
Issued capital	5	100	100
Total equity shareholders' funds		100	100

Notes:

1. For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
2. Directors' responsibilities:
 - i. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
 - ii. The Directors acknowledge their responsibilities for complying with the requirements of Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 7 June 2021.

Signed on behalf of the Board of Directors


 M George
 Director

Company Registration Number 1095173

Derwent Fitness GS Limited

Notes to the financial statements

for the year ended 31 December 2020

1. General information

Derwent Fitness GS Limited ('the Company') is a company limited by shares and incorporated in the United Kingdom with company number 10951731. The registered address of the Company is 5th floor, No.1 Croydon, 12-16 Addiscombe Road, Croydon, CR0 0XT.

2. Summary of significant accounting policies

Statement of compliance and basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ('FRS 101') and in accordance with applicable accounting standards. The financial statements are presented in Pounds Sterling and all values are rounded to the nearest Pound, except where otherwise indicated.

The Company meets the definition of a qualifying entity under FRS 101 and has therefore taken advantage of the following disclosure exemptions available to it under FRS 101:

- (a) the requirements of IFRS 7 Financial Instruments: Disclosures;
- (b) the requirements of paragraph 91 to 99 of IFRS 13 Fair Value Measurement;
- (c) the requirements of IAS 7 Statement of Cash Flows;
- (d) the requirements of paragraphs 10(d), 16, 111 and 134 to 136 of IAS 1 Presentation of Financial Statements;
- (e) the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors;
- (f) the requirements of paragraph 17 of IAS 24 Related Party Disclosures; and
- (g) the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member.

3. Trade and other receivables

	31 December 2020	31 December 2019
	£	£
Amounts owed by group undertakings	100	100

Amounts owed by group undertakings are unsecured, interest free and are repayable on demand.

In December 2019, the trade, assets and liabilities of the Company were transferred to a fellow Group undertaking as part of a Group restructuring.

4. Issued share capital

	31 December 2020	31 December 2019
	£	£
<i>Allotted, called up and fully paid</i>		
100 Ordinary shares of £1 each	100	100

At 31 December 2020, the Company held 100 Ordinary shares of £1.00 each. Each Ordinary share carries one voting right.

No dividends were declared and paid during the year (2019: £685,577).

5. Ultimate group undertaking

The Company's immediate parent undertaking is The Gym Group Operations Limited. The Company's ultimate parent undertaking is The Gym Group plc. The company is included within these group accounts which are publicly available from www.tggplc.com.