

# The Vault Gymnastics and Fitness Limited

Unaudited Filleted Financial Statements  
for the Year Ended 28 February 2023

**The Vault Gymnastics and Fitness Limited**

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# **The Vault Gymnastics and Fitness Limited**

## **Company Information**

**Director** Mrs Maria Hanson

**Registered office** Unit 1 The Vault Gymnastics  
Solar Way  
Amesbury  
Salisbury  
Wiltshire  
SP4 7SZ

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
The Vault Gymnastics and Fitness Limited  
for the Year Ended 28 February 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Vault Gymnastics and Fitness Limited for the year ended 28 February 2023 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at  
<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of The Vault Gymnastics and Fitness Limited, as a body, in accordance with the terms of our engagement letter dated 4 June 2019. Our work has been undertaken solely to prepare for your approval the accounts of The Vault Gymnastics and Fitness Limited and state those matters that we have agreed to state to the Board of Directors of The Vault Gymnastics and Fitness Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Vault Gymnastics and Fitness Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Vault Gymnastics and Fitness Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Vault Gymnastics and Fitness Limited. You consider that The Vault Gymnastics and Fitness Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Vault Gymnastics and Fitness Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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HowdenWhite LLP  
Chartered Certified Accountants  
Units 16-18  
The Boscombe Centre  
Amesbury  
Wiltshire  
SP4 7SD

27 November 2023

# **The Vault Gymnastics and Fitness Limited**

**(Registration number: 11847574)**  
**Balance Sheet as at 28 February 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
Fixed assets	15,097	19,954
Current assets	45,797	42,323
Creditors: Amounts falling due within one year	(47,679)	(45,599)
Net current liabilities	(1,882)	(3,276)
Total assets less current liabilities	13,215	16,678
Accruals and deferred income	(2,795)	(1,368)
	10,420	15,310
Capital and reserves	10,420	15,310

## **1 General information**

The company is a private company limited by share capital, incorporated in England .

The address of its registered office is:

Unit 1 The Vault Gymnastics  
Solar Way  
Amesbury  
Salisbury  
Wiltshire  
SP4 7SZ

These financial statements were authorised for issue by the director on 27 November 2023.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 2 (2022 - 2).

For the financial year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**The Vault Gymnastics and Fitness Limited**

**(Registration number: 11847574)**

**Balance Sheet as at 28 February 2023**

Approved and authorised by the director on 27 November 2023

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Mrs Maria Hanson

Director

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.