

**Pilates Fix Studio Ltd**

**Unaudited Financial Statements**

**for the financial period from 1 November 2021 (date of incorporation) to 30 November  
2022**

# Pilates Fix Studio Ltd

Company Registration Number: NI683513

## BALANCE SHEET

as at 30 November 2022

	Nov 22 £
Fixed Assets	24,324
Current assets	12,746
Prepayments and accrued income	1,667
Creditors: amounts falling due within one year	(28,023)
<b>Net Current Liabilities</b>	<b>(13,610)</b>
<b>Total Assets less Current Liabilities</b>	<b>10,714</b>
Accruals and deferred income	(1,150)
<b>Net Assets</b>	<b>9,564</b>
<b>Capital and Reserves</b>	<b>9,564</b>

### Notes to the financial statements

#### 1. General Information

Pilates Fix Studio Ltd is a private company limited by shares incorporated and registered in Northern Ireland. The registered number of the company is NI683513. The registered office of the company is 31-33 Monaghan Street, Newry, Co.Down, United Kingdom, BT35 6BB. The nature of the company's operations and its principal activities are set out in the Director's Report. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company. These financial statements cover the individual entity for the financial period ending 30th November 2022.

#### 2. Employees

The average monthly number of employees, including director, during the financial period was 1, (Oct 21 - 0).

	Nov 22 Number
1	1

#### 3. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial period-end.

For the financial period from 1 November 2021 (date of incorporation) to 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the financial period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period 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.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the exemption under section 444 not to file the Director's Report, Abridged Profit and Loss Account.

**Approved by the Director on 12 September  
2023 and signed by:**

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**Ms Tanya McEvoy**  
**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.