

# Gambaru Fitness Limited

Filleted Unaudited Financial Statements  
for the Year Ended 31 January 2017

## Gambaru Fitness Limited

(Registration number: 5716630)

### Balance Sheet as at 31 January 2017

	2017 £	(As restated) 2016 £
Fixed assets	221,890	238,463
Current assets	7,967	19,865
Prepayments and accrued income	27,186	32,158
Creditors: Amounts falling due within one year	(280,191)	(219,564)
Net current liabilities	(245,038)	(167,541)
Total assets less current liabilities	(23,148)	70,922
Creditors: Amounts falling due after more than one year	(230,000)	(230,000)
Accruals and deferred income	(4,403)	(6,315)
	<u>(257,551)</u>	<u>(165,393)</u>
Capital and reserves	<u>(257,551)</u>	<u>(165,393)</u>

#### General information

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

The address of its registered office is:

50-54 Oswald Road

Scunthorpe

North Lincolnshire

DN15 7PQ

#### 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'.

#### Reclassification of comparative amounts

The company transitioned to FRS 105 on 1 February 2016. Deferred tax is not recognised under FRS105 and as such has been removed and the comparative figures have been restated. The effect on the reserves is a decrease of £12,309.

#### Going concern

The financial statements have been prepared on a going concern basis. The directors have indicated that they will continue to support the company. Therefore the directors consider it appropriate to adopt a going concern basis in preparing these financial statements.

# **Gambaru Fitness Limited**

**(Registration number: 5716630)**

## **Balance Sheet as at 31 January 2017**

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.

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 31 October 2017 and signed on its behalf by:

Mr J Walker  
Director

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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.