

**Financial Statements for the Year Ended 31 March 2021**

**for**

**FB Curves 3D Gym Limited**

DHB Accountants Limited  
Chartered Accountants  
Statutory Auditors  
110 Whitchurch Road  
Cardiff  
CF14 3LY

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for the Year Ended 31 March 2021**

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**FB Curves 3D Gym Limited**  
**Company Information**  
**for the Year Ended 31 March 2021**

<b>DIRECTORS:</b>	F M A Bougas K N Horrigan
<b>REGISTERED OFFICE:</b>	110 Whitchurch Road Cardiff CF14 3LY
<b>REGISTERED NUMBER:</b>	10550987 (England and Wales)
<b>ACCOUNTANTS:</b>	DHB Accountants Limited Chartered Accountants Statutory Auditors 110 Whitchurch Road Cardiff CF14 3LY

**Balance Sheet**  
**31 March 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		674		1,150
<b>CURRENT ASSETS</b>					
Debtors	5	15,848		16,316	
Cash at bank		<u>12,428</u>		<u>10,215</u>	
		28,276		26,531	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,860</u>		<u>11,192</u>	
<b>NET CURRENT ASSETS</b>			<u>18,416</u>		<u>15,339</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,090		16,489
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>6,500</u>		-
<b>NET ASSETS</b>			<u>12,590</u>		<u>16,489</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			20,100		20,100
Share premium			59,970		59,970
Retained earnings			<u>(67,480)</u>		<u>(63,581)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>12,590</u>		<u>16,489</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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.

**Balance Sheet - continued  
31 March 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 January 2022 and were signed on its behalf by:

K N Horrigan - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**1. STATUTORY INFORMATION**

FB Curves 3D Gym Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Although the company receives revenues and pays certain expenses in varying currencies the base currency in which the company operates and in which these financial statements are presented is pounds sterling.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Research & Development tax credits are recognised in the Income Statement as soon as the entitlement to such credits is confirmed.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

2. **ACCOUNTING POLICIES - continued**

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 1 ) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>2,482</u>
<b>DEPRECIATION</b>	
At 1 April 2020	1,332
Charge for year	476
At 31 March 2021	<u>1,808</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>674</u>
At 31 March 2020	<u>1,150</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	-	3,243
Other debtors	15,848	13,073
	<u>15,848</u>	<u>16,316</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	5,657	6,911
Taxation and social security	1,153	798
Other creditors	3,050	3,483
	<u>9,860</u>	<u>11,192</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Bank loans	<u>6,500</u>	<u>-</u>

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties of the company by virtue of shareholdings are the directors acting together.



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.