

Abbreviated Unaudited Accounts
for the Year Ended 30th April 2016
for
Brantingham Park Health & Wellness
Limited

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for the year ended 30th April 2016**

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**Brantingham Park Health & Wellness
Limited**

**Company
Information
for the year ended 30th April 2016**

DIRECTORS:

J R Hannard
P P Hannard

REGISTERED OFFICE:

Brantingham Park
Elloughton
Hull
East Yorkshire
HU15 1HX

REGISTERED NUMBER:

06716517 (England and Wales)

ACCOUNTANTS:

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

**Brantingham Park Health & Wellness
Limited (Registered number: 06716517)**

**Abbreviated Balance Sheet
30th April 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	2,858
Tangible assets	3	197,637	200,548
Investments	4	100	100
		<u>197,737</u>	<u>203,506</u>
CURRENT ASSETS			
Debtors		60	158
Cash at bank		15,047	22,490
		<u>15,107</u>	<u>22,648</u>
CREDITORS			
Amounts falling due within one year		(72,782)	(74,094)
NET CURRENT LIABILITIES		<u>(57,675)</u>	<u>(51,446)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		140,062	152,060
CREDITORS			
Amounts falling due after more than one year	5	(134,442)	(141,954)
PROVISIONS FOR LIABILITIES		<u>(1,535)</u>	<u>(3,129)</u>
NET ASSETS		<u>4,085</u>	<u>6,977</u>
CAPITAL AND RESERVES			
Called up share capital	6	3	3
Profit and loss account		4,082	6,974
SHAREHOLDERS' FUNDS		<u>4,085</u>	<u>6,977</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 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
- (a) 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.

**Brantingham Park Health & Wellness
Limited (Registered number: 06716517)**

**Abbreviated Balance Sheet - continued
30th April 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25th January 2017 and were signed on its behalf
by:

P P Hannard - Director

**Notes to the Abbreviated Accounts
for the year ended 30th April 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of seven years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 1st May 2015
and 30th April 2016

20,000

AMORTISATION

At 1st May 2015
Amortisation for year
At 30th April 2016

17,142

2,858

20,000

NET BOOK VALUE

At 30th April 2016
At 30th April 2015

-

2,858

**Notes to the Abbreviated Accounts - continued
for the year ended 30th April 2016**

3. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1st May 2015 233,723

Additions 3,000

At 30th April 2016 236,723

DEPRECIATION

At 1st May 2015 33,175

Charge for year 5,911

At 30th April 2016 39,086

NET BOOK VALUE

At 30th April 2016 197,637

At 30th April 2015 200,548

4. FIXED ASSET INVESTMENTS

**Investments
other
than
loans
£**

COST

At 1st May 2015
and 30th April 2016 100

NET BOOK VALUE

At 30th April 2016 100

At 30th April 2015 100

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Brantingham Parks Limited

Nature of business: Gymnasium

	%
Class of shares:	holding
Ordinary £1	100.00

5. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable by instalments	<u>134,442</u>	<u>141,954</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 30th April 2016**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
3	Ordinary	1	<u>3</u>	<u>3</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Brantingham Park Health & Wellness
Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brantingham Park Health & Wellness Limited for the year ended 30th April 2016 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Brantingham Park Health & Wellness Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Brantingham Park Health & Wellness Limited and state those matters that we have agreed to state to the Board of Directors of Brantingham Park Health & Wellness Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brantingham Park Health & Wellness Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Brantingham Park Health & Wellness Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Brantingham Park Health & Wellness Limited. You consider that Brantingham Park Health & Wellness 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 financial statements of Brantingham Park Health & Wellness 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 financial statements.

chaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

25th January 2017