

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

PILATES IN BRIGHTON LTD

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FOR THE YEAR ENDED 31 MARCH 2014

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PILATES IN BRIGHTON LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR: Ms C A Bailey

REGISTERED OFFICE: 100 Oaklands Avenue
Saltdean
BN2 8PA

REGISTERED NUMBER: 07502546 (England and Wales)

ACCOUNTANTS: Robert A. Price F. C. C. A.
39 Etchingham Park Road
Finchley
London
N3 2DU

ABBREVIATED BALANCE SHEET

31 MARCH

2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		4,143		7,644
CURRENT ASSETS					
Cash at bank		-		1,185	
CREDITORS					
Amounts falling due within one year		<u>20,832</u>		<u>20,380</u>	
NET CURRENT LIABILITIES			<u>(20,832)</u>		<u>(19,195)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(16,689)</u>		<u>(11,551)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(16,690)</u>		<u>(11,552)</u>
SHAREHOLDERS' FUNDS			<u>(16,689)</u>		<u>(11,551)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

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 director on 9 December 2014 and were signed by:

Ms C A Bailey - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2013	14,859
Additions	286
At 31 March 2014	<u>15,145</u>

DEPRECIATION

At 1 April 2013	7,215
Charge for year	3,787
At 31 March 2014	<u>11,002</u>

NET BOOK VALUE

At 31 March 2014	<u>4,143</u>
At 31 March 2013	<u>7,644</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

PILATES IN BRIGHTON LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
PILATES IN BRIGHTON LTD

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended
31 March 2014 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to
fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Robert A. Price F. C. C. A.
39 Etchingham Park Road
Finchley
London
N3 2DU

Date: