

**Unaudited Financial Statements**  
**for the Year Ended 30 November 2016**  
**for**  
**Fit Thinking Investments Ltd**

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for the Year Ended 30 November 2016**

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**Fit Thinking Investments Ltd**  
**Company Information**  
**for the Year Ended 30 November 2016**

**DIRECTOR:** Mrs C M Dye

**REGISTERED OFFICE:** 1 The Priory  
Cricklade  
SWINDON  
Wiltshire  
SN6 6DG

**REGISTERED NUMBER:** 09323890 (England and Wales)

**Fit Thinking Investments Ltd (Registered number: 09323890)**

**Balance Sheet**  
**30 November 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Investments	2		50,000		50,000
<b>CURRENT ASSETS</b>					
Cash at bank		3,625		2,631	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>51,773</u>		<u>52,060</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(48,148)</u>		<u>(49,429)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,852</u>		<u>571</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account	5		<u>1,752</u>		<u>471</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,852</u>		<u>571</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 August 2017 and were signed by:

Mrs C M Dye - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30 November 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).

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	2016	2015
	£	£
Other investments	<u>50,000</u>	<u>50,000</u>

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

	2016	2015
	£	£
Taxation and social security	728	301
Other creditors	<u>51,045</u>	<u>51,759</u>
	<u>51,773</u>	<u>52,060</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. RESERVES**

	Profit and loss account £
At 1 December 2015	471
Profit for the year	2,911
Dividends	<u>(1,630)</u>
At 30 November 2016	<u>1,752</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 November 2016**

**6. RELATED PARTY DISCLOSURES**

The company was under the control of Mrs C M Dye throughout the current period. Mrs C M Dye is the managing director.

Fit Thinking Ltd is a 50% shareholder and is an associated company.

Included in creditors is a loan made by an associated company of £50,686. This is interest free and repayable on demand.

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.