

Registered Number NI008693

UNISLIM CLUBS LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	798	998
Tangible assets	3	260,224	238,002
		<u>261,022</u>	<u>239,000</u>
Current assets			
Stocks		1,071	1,528
Debtors		251,055	206,300
Investments		6,145	6,145
Cash at bank and in hand		2,538	1,123
		<u>260,809</u>	<u>215,096</u>
Creditors: amounts falling due within one year		<u>(252,701)</u>	<u>(247,248)</u>
Net current assets (liabilities)		<u>8,108</u>	<u>(32,152)</u>
Total assets less current liabilities		<u>269,130</u>	<u>206,848</u>
Creditors: amounts falling due after more than one year		-	(1,786)
Provisions for liabilities		<u>(19,471)</u>	<u>(14,274)</u>
Total net assets (liabilities)		<u>249,659</u>	<u>190,788</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		249,559	190,688
Shareholders' funds		<u>249,659</u>	<u>190,788</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 September 2016

And signed on their behalf by:

Fiona Gratzner, Director

Agnes McCourt, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015). The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold - 2% reducing balance

Fixtures, fittings and equipment - 20% reducing balance

Motor Vehicles - 20% reducing balance

Leased Assets - 20% reducing balance

The carrying value of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	16,371
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>16,371</u>
Amortisation	
At 1 January 2015	15,373
Charge for the year	200
On disposals	-
At 31 December 2015	<u>15,573</u>
Net book values	
At 31 December 2015	<u>798</u>
At 31 December 2014	<u>998</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	507,390
Additions	45,855
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>553,245</u>
Depreciation	
At 1 January 2015	269,388
Charge for the year	23,633
On disposals	-
At 31 December 2015	<u>293,021</u>
Net book values	
At 31 December 2015	<u>260,224</u>
At 31 December 2014	<u>238,002</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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