

VITALITY COMMUNITY LEISURE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 10 AUGUST 2016 TO 31 AUGUST 2017

VITALITY COMMUNITY LEISURE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £
Current assets		
Cash at bank and in hand		290
Creditors: amounts falling due within one year	4	(13,792)
Net current liabilities		(13,502)
Net liabilities		(13,502)
Reserves	5	(13,502)
Profit and loss account		(13,502)
Members' funds		(13,502)

For the period ending 31 August 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 May 2018.

D May
Director

Company Registration No. 10323322

VITALITY COMMUNITY LEISURE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 10 AUGUST 2016 TO 31 AUGUST 2017

1 Statutory information

Vitality Community Leisure Ltd is a private company, limited by guarantee, registered in England and Wales, registration number 10323322. The registered office and principal place of business is Ford House Acacia Avenue, Sandfields, Port Talbot, Neath, SA12 7DP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ 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. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Creditors: amounts falling due within one year

	2017
	£
Trade creditors	750
Other creditors	7,192
Accruals	5,850
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	13,792
	<hr/> <hr/>

5 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6 Average number of employees

During the period the average number of employees was 10.

