

Registered number  
08683967

Cartwright Fitness Limited

Unaudited Filleted Accounts

30 September 2019

**Cartwright Fitness Limited****Registered number:** 08683967**Balance Sheet****as at 30 September 2019**

	<b>Notes</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	3	1,442	2,194
<b>Current assets</b>			
Stocks		15,286	17,363
Debtors	4	15,683	17,588
Cash at bank and in hand		2,948	1,500
		<u>33,917</u>	<u>36,451</u>
<b>Creditors: amounts falling due within one year</b>	5	(12,804)	(13,763)
<b>Net current assets</b>		<u>21,113</u>	<u>22,688</u>
<b>Total assets less current liabilities</b>		<u>22,555</u>	<u>24,882</u>
<b>Provisions for liabilities</b>		(275)	(400)
<b>Net assets</b>		<u>22,280</u>	<u>24,482</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		22,278	24,480
<b>Shareholders' funds</b>		<u>22,280</u>	<u>24,482</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C Cartwright

Director

Approved by the board on 31 March 2020

**Cartwright Fitness Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes, and is recognised when the significant risks and rewards of ownership of the goods sold have transferred to the buyer.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulated depreciation. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Plant and machinery	33% reducing balance
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***Stocks***

Stocks are measured at the lower of cost and net realisable value. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the accounts and their inclusion in tax assessments. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

**2 Employees**

	<b>2019</b>	<b>2018</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>2</u>	<u>2</u>

**3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 October 2018	<u>4,204</u>

At 30 September 2019	4,204
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**Depreciation**

At 1 October 2018	2,010
Charge for the year	752
At 30 September 2019	2,762

**Net book value**

At 30 September 2019	1,442
At 30 September 2018	2,194

4 Debtors	2019	2018
	£	£
Trade debtors	15,346	17,350
Other debtors	337	238
	<u>15,683</u>	<u>17,588</u>

5 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	3,855	3,332
Taxation and social security costs	7,949	9,431
Other creditors	1,000	1,000
	<u>12,804</u>	<u>13,763</u>

**6 Controlling party**

The company is jointly-owned and therefore controlled by the directors.

**7 Other information**

Cartwright Fitness Limited is a private company limited by shares and incorporated in England. Its registered office is situated at 106 Butterbach Road, Huntington, Chester, CH3 6DF.

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.