

AMENDED

These accounts replace the originals

Unaudited Financial Statements for the Year Ended 31 August 2015

for

Gbana Fitness Ltd

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COMPANIES HOUSE

Gbana Fitness Ltd

Company Information
for the Year Ended 31 August 2015

DIRECTOR:

L O Ojugbana

REGISTERED OFFICE:

36 Roker Avenue
Sunderland
Tyne and Wear
SR6 0HX

REGISTERED NUMBER:

08636247 (England and Wales)

Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		2,919		2,919
CURRENT ASSETS					
Debtors	3	7,707		7,280	
Cash at bank		4,644		232	
		<u>12,351</u>		<u>7,512</u>	
CREDITORS					
Amounts falling due within one year	4	<u>21,967</u>		<u>11,210</u>	
NET CURRENT LIABILITIES			<u>(9,616)</u>		<u>(3,698)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(6,697)</u></u>		<u><u>(779)</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account	6		<u>(6,698)</u>		<u>(780)</u>
SHAREHOLDERS' FUNDS			<u><u>(6,697)</u></u>		<u><u>(779)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

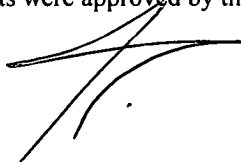
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 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 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 31 May 2016 and were signed by:



L O Ojugbana - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 August 2015

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).

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.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 September 2014 and 31 August 2015	2,919
NET BOOK VALUE	
At 31 August 2015	2,919
At 31 August 2014	2,919

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

	31.8.15 £	31.8.14 £
Trade debtors	(165)	-
Other debtors	7,872	7,280
	<u>7,707</u>	<u>7,280</u>

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

	31.8.15 £	31.8.14 £
Trade creditors	8,179	4,686
Other creditors	13,788	6,524
	<u>21,967</u>	<u>11,210</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2015

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.8.15 £ <u>1</u>	31.8.14 £ <u>1</u>
1	Ordinary			

6. RESERVES

	Profit and loss account £
At 1 September 2014	(780)
Deficit for the year	<u>(5,918)</u>
At 31 August 2015	<u><u>(6,698)</u></u>