Registered Number:09864089

England and Wales

Samba Dance and Fitness Ltd

Unaudited Financial Statements

For the year ended 31 March 2022

Samba Dance and Fitness Ltd
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For the year ended 31 March 2022

Registered Number : 09864089

Samba Dance and Fitness Ltd
Statement of Financial Position
As at 31 March 2022

	Notes	2022	2021
		£	£
Fixed assets			
Property, plant and equipment	2	7,137	8,270
		7,137	**8,270**
Current assets			
Trade and other receivables	3	1,078	1,978
Cash and cash equivalents		15,727	20,641
		16,805	**22,619**
Trade and other payables: amounts falling due within one year	4	(15,443)	(13,115)
Net current assets		**1,362**	**9,504**
Total assets less current liabilities		**8,499**	**17,774**
Trade and other payables: amounts falling due after more than one year	5	(4,499)	(10,000)
Net assets		**4,000**	**7,774**
Capital and reserves			
Called up share capital		1	1
Retained earnings		3,999	7,773
Shareholders' funds		**4,000**	**7,774**

For the year ended 31 March 2022 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 of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 07 September 2022 and were signed by:

Samantha Clarke Director

Samba Dance and Fitness Ltd
Notes to the Financial Statements
For the year ended 31 March 2022

Statutory Information

Samba Dance and Fitness Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09864089.

Registered address:
613 Market Street
Whitworth
Rochdale
Lancashire
OL12 8DY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition
Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment
Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment	15% Reducing balance
Computer equipment	15% Reducing balance
Fixtures and fittings	15% Reducing balance

2. Property, plant and equipment

	Equipment	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 April 2021	6,674	5,884	2,079	14,637
Additions	120	-	-	120
At 31 March 2022	**6,794**	**5,884**	**2,079**	**14,757**
Provision for depreciation and impairment				
At 01 April 2021	3,264	2,216	887	6,367
Charge for year	524	550	179	1,253
At 31 March 2022	**3,788**	**2,766**	**1,066**	**7,620**
Net book value				
At 31 March 2022	**3,006**	**3,118**	**1,013**	**7,137**
At 31 March 2021	**3,410**	**3,668**	**1,192**	**8,270**

3. Trade and other receivables

	2022	2021
	£	£
Other debtors	1,078	1,978

4. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdraft	1,200	-
Taxation and social security	553	1,160
Other creditors	13,690	11,955
	15,443	**13,115**

5. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdraft	4,499	10,000

6. Average number of persons employed

During the year the average number of employees was 3 (2021 : 3)