

REGISTERED NUMBER: 05534135 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2008
FOR
WESTON AEROBIC GYMNASTICS LIMITED



WESTON AEROBIC GYMNASTICS LIMITED

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WESTON AEROBIC GYMNASTICS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2008**

DIRECTORS: Mrs D T Saunders
N P Saunders

SECRETARY: Mrs D T Saunders

REGISTERED OFFICE: 34 Boulevard
Weston-super-Mare
Somerset
BS23 1NF

REGISTERED NUMBER: 05534135 (England and Wales)

ACCOUNTANTS: T P Lewis & Partners
Chartered Accountants
34 Boulevard
Weston-super-Mare
Somerset
BS23 1NF

WESTON AEROBIC GYMNASTICS LIMITED

ABBREVIATED BALANCE SHEET 31 AUGUST 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	8,240	7,070
CURRENT ASSETS			
Debtors		1,702	1,744
Cash at bank and in hand		8,133	3,825
		<u>9,835</u>	<u>5,569</u>
CREDITORS			
Amounts falling due within one year		<u>19,391</u>	<u>3,308</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(9,556)</u>	<u>2,261</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,316)</u>	<u>9,331</u>
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>256</u>
NET (LIABILITIES)/ASSETS		<u><u>(1,316)</u></u>	<u><u>9,075</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(1,318)</u>	<u>9,073</u>
SHAREHOLDERS' FUNDS		<u><u>(1,316)</u></u>	<u><u>9,075</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

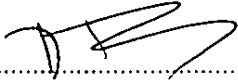
The notes form part of these abbreviated accounts

WESTON AEROBIC GYMNASTICS LIMITED

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 12-01-09 and were signed on its behalf by:



.....
Mrs D T Saunders - Director

The notes form part of these abbreviated accounts

WESTON AEROBIC GYMNASISTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2008

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, which assumes that the company will continue to trade in operational existence for the foreseeable future. At 31 August the company had net current liabilities of £9,556 (2007 net assets £2,261) and a net liabilities position of £1,316 (2007 net assets £9,075). The directors have considered the position of the company with respect to its obligations to ensure the business can continue in operational existence for the foreseeable future, and confirm the approval to adopt the going concern basis for preparing the accounts.

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 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Leasehold property	- Straight line over 20 years
Improvements to property	- Over remainder of lease term
Equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- Straight line over 3 years

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are only charged to the profit and loss account if demanded by the lessor.

WESTON AEROBIC GYMNASTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 AUGUST 2008

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2007	7,978
Additions	2,336
	<hr/>
At 31 August 2008	10,314
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DEPRECIATION	
At 1 September 2007	908
Charge for year	1,166
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At 31 August 2008	2,074
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NET BOOK VALUE	
At 31 August 2008	8,240
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At 31 August 2007	7,070
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

4. TRANSACTIONS WITH DIRECTORS

Loans from directors subsisted during the year ended 31 August 2008

	£
Amounts advanced to company	525
Amounts repaid by company	42
Balance at year end	714

During the year the company paid £3,600 to its director, N P Saunders, for work done at the business premises and this is included in repairs and renewals. In 2007, £5,845 was paid to N P Saunders. £4,565 was included as repairs and £1,280 as property improvements.

WESTON AEROBIC GYMNASTICS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2008**

5. ULTIMATE CONTROLLING PARTY

The company was under the control of its directors, NP Saunders and Mrs DT Saunders, for the whole of the period.