

**Newwave Fitness Limited**  
**Filleted Unaudited Financial Statements**  
**31 March 2019**



**TURPIN BARKER ARMSTRONG**

Chartered Certified Accountants  
Allen House  
1 Westmead Road  
Sutton  
Surrey  
SM1 4LA

# Newwave Fitness Limited

## Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Newwave Fitness Limited

Year ended 31 March 2019

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Newwave Fitness Limited for the year ended 31 March 2019, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html](http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html).

This report is made solely to the director of Newwave Fitness Limited in accordance with the terms of our engagement letter dated 2 November 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Newwave Fitness Limited and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Newwave Fitness Limited and its director for our work or for this report.

It is your duty to ensure that Newwave Fitness Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Newwave Fitness Limited. You consider that Newwave Fitness Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Newwave Fitness Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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FOR TURPIN BARKER ARMSTRONG  
Chartered Certified Accountants

Allen House  
1 Westmead Road  
Sutton  
Surrey  
SM1 4LA

19/11/19

**Newwave Fitness Limited**  
**Statement of Financial Position**  
**31 March 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	<u>21,316</u>	<u>27,248</u>
Current assets	26,119	14,766
Creditors: amounts falling due within one year	<u>37,291</u>	<u>28,881</u>
<b>Net current liabilities</b>	<b>(11,172)</b>	<b>(14,115)</b>
<b>Total assets less current liabilities</b>	<b>10,144</b>	<b>13,133</b>
Creditors: amounts falling due after more than one year	<u>13,647</u>	<u>–</u>
	<u>(3,503)</u>	<u>13,133</u>
Capital and reserves	<u>(3,503)</u>	<u>13,133</u>

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 4 (2018: 1).

**2. Director's advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

	<b>2019</b>			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr F Brent	<u>(500)</u>	<u>49,438</u>	<u>(44,976)</u>	<u>3,962</u>

  

	<b>2018</b>			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr F Brent	<u>–</u>	<u>24,808</u>	<u>(25,308)</u>	<u>(500)</u>

# Newwave Fitness Limited

## Statement of Financial Position *(continued)*

31 March 2019

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For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 November 2019, and are signed on behalf of the board by:

Mr F Brent  
Director



Company registration number: 08875187

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Clocktower Financial Planning Ltd, The Hollies, Denby Road, Cobham, KT11 1JU, Surrey.