

Company Registration No. 05842539 (England and Wales)

THE EXERCISE MOVEMENT AND DANCE PARTNERSHIP LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

THE EXERCISE MOVEMENT AND DANCE PARTNERSHIP LIMITED

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THE EXERCISE MOVEMENT AND DANCE PARTNERSHIP LIMITED

INDEPENDENT AUDITORS' REPORT TO THE EXERCISE MOVEMENT AND DANCE PARTNERSHIP LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of The Exercise Movement and Dance Partnership Limited for the year ended 31 March 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

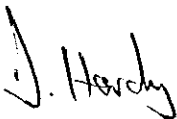
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Mr Darren Harding (Senior Statutory Auditor)
for and on behalf of Richard Place Dobson Services Limited
Chartered Accountants
Statutory Auditor

03/04/16

1-7 Station Road
Crawley
West Sussex
RH10 1HT

THE EXERCISE MOVEMENT AND DANCE PARTNERSHIP LIMITED

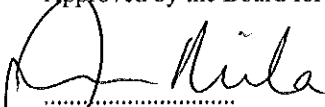
ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		20,960		23,940
Current assets					
Stocks		-		3,870	
Debtors		297,402		194,991	
Cash at bank and in hand		246,500		185,516	
			<u>543,902</u>	<u>384,377</u>	
Creditors: amounts falling due within one year					
		(494,680)		(372,233)	
Net current assets			<u>49,222</u>		<u>12,144</u>
Total assets less current liabilities			<u>70,182</u>		<u>36,084</u>
Reserves					
Income and expenditure account			70,182		36,084
			<u>70,182</u>		<u>36,084</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9/9/16


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I Milne (Chairman)
Director

Company Registration No. 05842539

THE EXERCISE MOVEMENT AND DANCE PARTNERSHIP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents a number of streams of income which are net of VAT (where applicable) and trade discounts. The income streams are as follows:

Membership and Teachers income - received on a yearly basis, the membership period runs from September to August so five months of this income is deferred at the year end.

Grants receivable - Grants are credited to deferred income. Grants relating to specific periods are released monthly over that period. Grants for specific projects are released as expenditure is incurred.

Academy income - This is received in advance of a course being undertaken, if the course runs past the year end then a percentage of the income is deferred depending on how far into the following year the course will be run.

1.3 Tangible fixed assets and depreciation

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

Computer equipment	33.3% Straight line
Computer equipment	25% - 50% Straight Line
Fixtures and fittings	25% - 50% Straight line

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock

Work in progress is valued at the lower of cost and net realisable value.

THE EXERCISE MOVEMENT AND DANCE PARTNERSHIP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	46,960
Additions	5,980
	<hr/>
At 31 March 2016	52,940
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Depreciation	
At 1 April 2015	18,780
Charge for the year	13,200
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At 31 March 2016	31,980
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Net book value	
At 31 March 2016	20,960
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At 31 March 2015	23,940
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