

**BARRY GYMNASIUM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Adey, Fitzgerald and Walker
Chartered Certified Accountants
The Pavilion
60 Eastgate
Cowbridge
Vale of Glamorgan
CF71 7AB

Barry Gymnasium Limited
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Barry Gymnasium Limited
Company Information
For The Year Ended 30 September 2024

Directors	E G Sillett P R Walker
Secretary	E G Sillett
Company Number	04626640
Registered Office	c/o Adey, Fitzgerald and Walker The Pavilion, 60 Eastgate Cowbridge Vale of Glamorgan CF71 7AB
Business	XXL Gymnasium Rear of 1B Palmersvale Business Centre Barry Vale of Glamorgan CF63 2XA
Accountants	Adey, Fitzgerald and Walker Chartered Certified Accountants The Pavilion 60 Eastgate Cowbridge Vale of Glamorgan CF71 7AB

Barry Gymnasium Limited
Accountant's Report
For The Year Ended 30 September 2024

Report to the directors on the preparation of the unaudited statutory accounts of Barry Gymnasium Limited for the year ended 30 September 2024

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Barry Gymnasium Limited which comprise the Income and Expenditure Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

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

This report is made to the directors of Barry Gymnasium Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Barry Gymnasium Limited and state those matters that we have agreed to state to the directors of Barry Gymnasium Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at 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 Barry Gymnasium Limited and its directors as a body for our work or for this report.

It is your duty to ensure that Barry Gymnasium Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Barry Gymnasium Limited. You consider that Barry Gymnasium 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 accounts of Barry Gymnasium 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 financial statements.

20/06/2025

Adey, Fitzgerald and Walker
Chartered Certified Accountants
The Pavilion
60 Eastgate
Cowbridge
Vale of Glamorgan
CF71 7AB

Barry Gymnasium Limited
Income and Expenditure Account
For The Year Ended 30 September 2024

	2024	2023
	£	£
TURNOVER	79,300	72,600
Staff costs	(32,100)	(31,050)
Depreciation and other amounts written off assets	(5,000)	(5,000)
Other charges	(37,180)	(36,070)
	<hr/>	<hr/>
NET SURPLUS	<u>5,020</u>	<u>480</u>

Barry Gymnasium Limited
Balance Sheet
As At 30 September 2024

	2024	2023
	£	£
Fixed assets	44,950	49,300
Current assets	1,340	140
Creditors: Amounts Falling Due Within One Year	(18,429)	(25,779)
NET CURRENT LIABILITIES	(17,089)	(25,639)
TOTAL ASSETS LESS CURRENT LIABILITIES	27,861	23,661
Accruals and deferred income	(4,380)	(5,200)
NET ASSETS	23,481	18,461
RESERVES	23,481	18,461

Notes

1. General Information

Barry Gymnasium Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 04626640. The registered office is c/o Adey, Fitzgerald and Walker, The Pavilion, 60 Eastgate, Cowbridge, Vale of Glamorgan, CF71 7AB.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2023: 5)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £10.

Barry Gymnasium Limited
Balance Sheet (continued)
As At 30 September 2024

For the year ending 30 September 2024 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

E G Sillett

Director
20/06/2025

Barry Gymnasium Limited
Detailed Income and Expenditure Account
For The Year Ended 30 September 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Sales		79,300		72,600
STAFF COSTS				
Wages and salaries	32,100	(32,100)	31,050	(31,050)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	5,000	(5,000)	5,000	(5,000)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	20,040		20,400	
Rates	1,600		1,500	
Light and heat	11,800		10,100	
	<u>33,440</u>		<u>32,000</u>	
<i>General administration costs:</i>				
Repairs, renewals and maintenance	260		450	
Insurance	2,600		2,800	
Telecommunications and data costs	220		200	
Accountancy fees	540		520	
Sundry expenses	120		100	
	<u>3,740</u>		<u>4,070</u>	
		(37,180)		(36,070)
NET SURPLUS		<u>5,020</u>		<u>480</u>