Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Make A Splash Swim School Ltd
Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012

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Make A Splash Swim School Ltd

Company Information
for the Year Ended 30 June 2012

DIRECTOR: Miss S Milner

REGISTERED OFFICE: 61 Manor Road
Solihull
West Midlands
B91 2BL

REGISTERED NUMBER: 06932604 (England and Wales)

ACCOUNTANTS: Brotherton & Co
Abbeydale House
166 Easemore Road
Riverside
Redditch
Worcestershire
B98 8HE
Make A Splash Swim School Ltd (Registered number: 06932604)

Abbreviated Balance Sheet
30 June 2012

<table>
<thead>
<tr>
<th></th>
<th>Notes</th>
<th>30.6.12 £</th>
<th>30.6.11 £</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FIXED ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>2</td>
<td>2,998</td>
<td>2,186</td>
</tr>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash at bank</td>
<td></td>
<td>21,745</td>
<td>3,401</td>
</tr>
<tr>
<td><strong>CREDITORS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td></td>
<td>23,630</td>
<td>14,738</td>
</tr>
<tr>
<td><strong>NET CURRENT LIABILITIES</strong></td>
<td></td>
<td>(1,885)</td>
<td>(11,337)</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS LESS CURRENT LIABILITIES</strong></td>
<td></td>
<td>1,113</td>
<td>(9,151)</td>
</tr>
</tbody>
</table>

**CAPITAL AND RESERVES**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Called up share capital</td>
<td>3</td>
<td>100</td>
<td>100</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td></td>
<td>1,013</td>
<td>(9,251)</td>
</tr>
<tr>
<td><strong>SHAREHOLDERS' FUNDS</strong></td>
<td></td>
<td>1,113</td>
<td>(9,151)</td>
</tr>
</tbody>
</table>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2013 and were signed by:

Miss S Milner - Director

The notes form part of these abbreviated accounts
Make A Splash Swim School Ltd (Registered number: 06932604)

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

1. ACCOUNTING POLICIES

   Accounting convention
   The financial statements have been prepared under the historical cost convention and in accordance with the

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

   Tangible fixed assets
   Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
   Plant and machinery etc - 33% on cost

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

2. TANGIBLE FIXED ASSETS

   COST
   At 1 July 2011
   Additions
   At 30 June 2012
   DEPRECIATION
   At 1 July 2011
   Charge for year
   At 30 June 2012
   NET BOOK VALUE
   At 30 June 2012
   At 30 June 2011

3. CALLED UP SHARE CAPITAL

   Allotted, issued and fully paid:
   Number: 100
   Class: ordinary
   Nominal value: £1
   30.6.12 30.6.11
   £ 100 100

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