

Registered Number 04825995

Coach U 2 Excel Limited

Abbreviated Accounts

31 March 2012

Coach U 2 Excel Limited

Registered Number 04825995

Company Information

Registered Office:

Marlbridge House
Enterprise Way
Edenbridge
Kent
TN8 6HF

Reporting Accountants:

Wood Branson Dickinson

Marlbridge House
Enterprise Way
Edenbridge
Kent
TN8 6HF

Coach U 2 Excel Limited

Registered Number 04825995

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	680	1,437
		<u>680</u>	<u>1,437</u>
Current assets			
Debtors		11,205	0
Cash at bank and in hand		6,938	16,850
Total current assets		<u>18,143</u>	<u>16,850</u>
Creditors: amounts falling due within one year		(10,390)	(11,939)
Net current assets (liabilities)		7,753	4,911
Total assets less current liabilities		<u>8,433</u>	<u>6,348</u>
Provisions for liabilities		(53)	(183)
Total net assets (liabilities)		<u>8,380</u>	<u>6,165</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		7,380	5,165
Shareholders funds		<u>8,380</u>	<u>6,165</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 December 2012

And signed on their behalf by:

N J Daly, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

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 April 2008).

Turnover

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

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011	-	<u>5,462</u>
At 31 March 2012	-	<u>5,462</u>
Depreciation		
At 01 April 2011		4,025
Charge for year	-	<u>757</u>
At 31 March 2012	-	<u>4,782</u>
Net Book Value		
At 31 March 2012		680
At 31 March 2011	-	<u>1,437</u>

3 **Share capital**

2012	2011
£	£

Allotted, called up and fully paid:

1000 Ordinary shares of £1
each

1,000

1,000

4 **Transactions with
directors**

Included in creditors is £25 (2011: £1,191) owed to the director N J Daly. During the year the directors were paid £500 (2011: £500) for the use of their home as an office.

5 **Controlling party**

The company is controlled by N J Daly, by virtue of his share capital.