

# AB Coaching and Leadership Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2015

J S Weeks & Co  
41 St John's Street  
Devizes  
Wiltshire  
SN10 1BL

**AB Coaching and Leadership Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
AB Coaching and Leadership Limited  
for the Year Ended 30 June 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AB Coaching and Leadership Limited for the year ended 30 June 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of AB Coaching and Leadership Limited, as a body. Our work has been undertaken solely to prepare for your approval the accounts of AB Coaching and Leadership Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AB Coaching and Leadership Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AB Coaching and Leadership 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 of AB Coaching and Leadership

Limited. You consider that AB Coaching and Leadership 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 AB Coaching and Leadership 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 accounts.

.....

J S Weeks & Co  
41 St John's Street  
Devizes  
Wiltshire  
SN10 1BL  
17 March 2016

**AB Coaching and Leadership Limited**  
**(Registration number: 06277537)**  
**Abbreviated Balance Sheet at 30 June 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		1,163	1,021
<b>Current assets</b>			
Debtors		9,736	5,547
Cash at bank and in hand		13,347	18,000
		23,083	23,547
Creditors: Amounts falling due within one year		(7,319)	(8,102)
Net current assets		15,764	15,445
Net assets		16,927	16,466
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	2	2
Profit and loss account		16,925	16,464
Shareholders' funds		16,927	16,466

For the year ending 30 June 2015 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime .

Approved by the Board on 17 March 2016 and signed on its behalf by:

.....  
Mr A W E Brister  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**AB Coaching and Leadership Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	20% on reducing balance

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**AB Coaching and Leadership Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2015**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 July 2014	2,980	2,980
Additions	433	433
At 30 June 2015	<u>3,413</u>	<u>3,413</u>
<b>Depreciation</b>		
At 1 July 2014	1,959	1,959
Charge for the year	291	291
At 30 June 2015	<u>2,250</u>	<u>2,250</u>
<b>Net book value</b>		
At 30 June 2015	<u>1,163</u>	<u>1,163</u>
At 30 June 2014	<u>1,021</u>	<u>1,021</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	2	2	2	2
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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 1072 of the Companies Act 2006.