

REGISTERED NUMBER: 06352337 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Coaching On Call Limited

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Coaching On Call Limited

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for the Year Ended 31 August 2016

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Coaching On Call Limited

Company Information
for the Year Ended 31 August 2016

DIRECTORS:

Dr I C Gregory
K Brook
R G Paris

SECRETARY:

Dr I C Gregory

REGISTERED OFFICE:

Amberley House
Pankridge Street
Crandall
Farnham
GU10 5QT

REGISTERED NUMBER:

06352337 (England and Wales)

ACCOUNTANTS:

CWBA
270-272 Radford Road
Coventry
West Midlands
CV6 3BU

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		1,797		1,094
CURRENT ASSETS					
Debtors		32,576		38,426	
Cash at bank and in hand		35,979		29,112	
		<u>68,555</u>		<u>67,538</u>	
CREDITORS					
Amounts falling due within one year		<u>69,180</u>		<u>47,799</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(625)</u>		<u>19,739</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,172		20,833
PROVISIONS FOR LIABILITIES			<u>316</u>		<u>219</u>
NET ASSETS			<u><u>856</u></u>		<u><u>20,614</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>853</u>		<u>20,611</u>
SHAREHOLDERS' FUNDS			<u><u>856</u></u>		<u><u>20,614</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

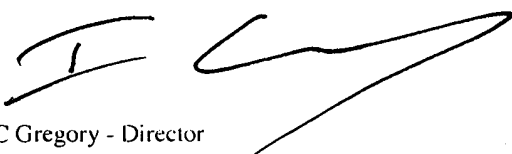
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Board of Directors on 25 May 2017 and were signed on its behalf by:


Dr I C Gregory - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

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 January 2015).

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**

	Total £
COST	
At 1 September 2015	3,786
Additions	1,875
	<hr/>
At 31 August 2016	5,661
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DEPRECIATION	
At 1 September 2015	2,692
Charge for year	1,172
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At 31 August 2016	3,864
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NET BOOK VALUE	
At 31 August 2016	1,797
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At 31 August 2015	1,094
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
3	Ordinary	1	3	3
			<hr/>	<hr/>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The directors have loaned the company a total of £38,208 (2015 - £17,207).

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Coaching On Call Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Coaching On Call Limited for the year ended 31 August 2016 which comprise the Profit and Loss 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 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.

This report is made solely to the Board of Directors of Coaching On Call Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Coaching On Call Limited and state those matters that we have agreed to state to the Board of Directors of Coaching On Call Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

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

CWBA
270-272 Radford Road
Coventry
West Midlands
CV6 3BU

25 May 2017