

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Coaching On Call Limited

THURSDAY



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28/05/2015

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COMPANIES HOUSE

Coaching On Call Limited

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for the Year Ended 31 August 2014

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Coaching On Call Limited

Company Information  
for the Year Ended 31 August 2014

**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)  
R G Paris

**ACCOUNTANTS:**

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

ACCOUNTANTS:

CWBA

Abbreviated Balance Sheet  
31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		68
<b>CURRENT ASSETS</b>					
Debtors		7,719		984	
Cash at bank and in hand		17,105		13,124	
		24,824		14,108	
<b>CREDITORS</b>					
Amounts falling due within one year		18,634		20,077	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			6,190		(5,969)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,190		(5,901)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			6,187		(5,904)
<b>SHAREHOLDERS' FUNDS</b>			6,190		(5,901)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 27 May 2015 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 2014

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 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 £
<b>COST</b>	
At 1 September 2013	
and 31 August 2014	2,144
<b>DEPRECIATION</b>	
At 1 September 2013	2,076
Charge for year	68
At 31 August 2014	2,144
<b>NET BOOK VALUE</b>	
At 31 August 2014	-
At 31 August 2013	68

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
3	Ordinary	1	3	3

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.

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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 2014 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](http://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](http://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.



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27 May 2015