

REGISTERED NUMBER: 08503047 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 30 April 2018
for
Vibrant Living Coaching Ltd**

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for the Year Ended 30 April 2018**

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Vibrant Living Coaching Ltd
Company Information
for the Year Ended 30 April 2018

DIRECTOR:	Mrs H McCafferty
REGISTERED OFFICE:	27 Riggindale Road London SW16 1QL
REGISTERED NUMBER:	08503047 (England and Wales)
ACCOUNTANTS:	Ghiaci Goodhand Smith Limited 12a Marlborough Place BRIGHTON East Sussex BN1 1WN

Vibrant Living Coaching Ltd (Registered number: 08503047)

**Balance Sheet
30 April 2018**

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	3		400		800
CURRENT ASSETS					
Debtors	4	441		1,129	
Cash at bank		<u>842</u>		<u>1,882</u>	
		1,283		3,011	
CREDITORS					
Amounts falling due within one year	5	<u>1,657</u>		<u>6,747</u>	
NET CURRENT LIABILITIES			<u>(374)</u>		<u>(3,736)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26</u>		<u>(2,936)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings	7		<u>25</u>		<u>(2,937)</u>
SHAREHOLDERS' FUNDS			<u>26</u>		<u>(2,936)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the
- (a) 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 January 2019 and were signed by:

Mrs H McCafferty - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 April 2018**

1. STATUTORY INFORMATION

Vibrant Living Coaching Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

3. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 May 2017	
and 30 April 2018	<u>2,000</u>
DEPRECIATION	
At 1 May 2017	1,200
Charge for year	<u>400</u>
At 30 April 2018	<u>1,600</u>
NET BOOK VALUE	
At 30 April 2018	<u>400</u>
At 30 April 2017	<u>800</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade debtors	250	370
Director's loan account	191	-
Tax	-	759
	<u>441</u>	<u>1,129</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2018**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Tax	848	-
Director's loan account	-	5,937
Accrued expenses	809	810
	<u>1,657</u>	<u>6,747</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.4.18	30.4.17
Number:	Class:	Nominal value:	£	£
1	Ordinary share	1	<u>1</u>	<u>1</u>

7. RESERVES

	Retained earnings £
At 1 May 2017	(2,937)
Profit for the year	3,412
Dividends	(450)
At 30 April 2018	<u>25</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2018 and 30 April 2017:

	30.4.18	30.4.17
	£	£
Mrs H McCafferty		
Balance outstanding at start of year	(5,938)	(11)
Amounts advanced	6,900	3,464
Amounts repaid	(771)	(9,391)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>191</u>	<u>(5,938)</u>

The overdrawn amount was repaid in full on 31 January 2019.

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £450 were paid to the director .

10. CONTROLLING PARTY

The company was controlled by its director, Mrs H McCafferty, throughout the period.

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.