

REGISTERED NUMBER: 08503047 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 30 April 2021
for
Vibrant Living Coaching Ltd**

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for the Year Ended 30 April 2021**

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Vibrant Living Coaching Ltd
Company Information
for the Year Ended 30 April 2021

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

Vibrant Living Coaching Ltd (Registered number: 08503047)

**Balance Sheet
30 April 2021**

| | Notes | 30.4.21 £ | £ | 30.4.20 £ | £ |
|--|-------|--------------|----------------|--------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 2,021 | | 2,707 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | - | | 518 | |
| Cash at bank | | <u>3,321</u> | | <u>2,997</u> | |
| | | 3,321 | | 3,515 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>4,567</u> | | <u>9,868</u> | |
| NET CURRENT LIABILITIES | | | <u>(1,246)</u> | | <u>(6,353)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>775</u> | | <u>(3,646)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 1 | | 1 |
| Retained earnings | 8 | | <u>774</u> | | <u>(3,647)</u> |
| SHAREHOLDERS' FUNDS | | | <u>775</u> | | <u>(3,646)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 21 April 2022 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 2021**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

4. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Computer equipment £ | Totals £ |
|------------------------------------|-----------------------------|----------------------------|--------------|
| COST | | | |
| At 1 May 2020 and 30 April 2021 | <u>3,461</u> | <u>2,185</u> | <u>5,646</u> |
| DEPRECIATION | | | |
| At 1 May 2020 | 865 | 2,074 | 2,939 |
| Charge for year | <u>649</u> | <u>37</u> | <u>686</u> |
| At 30 April 2021 | <u>1,514</u> | <u>2,111</u> | <u>3,625</u> |
| NET BOOK VALUE | | | |
| At 30 April 2021 | <u>1,947</u> | <u>74</u> | <u>2,021</u> |
| At 30 April 2020 | <u>2,596</u> | <u>111</u> | <u>2,707</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|-----|--------------|--------------|
| | 30.4.21 £ | 30.4.20 £ |
| Tax | <u>-</u> | <u>518</u> |

Vibrant Living Coaching Ltd (Registered number: 08503047)

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2021**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.4.21 | 30.4.20 |
|-------------------------|--------------|--------------|
| | £ | £ |
| Tax | 686 | - |
| Director's loan account | 3,071 | 9,058 |
| Accrued expenses | 810 | 810 |
| | <u>4,567</u> | <u>9,868</u> |

7. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------------|----------------|----------|----------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 30.4.21 | 30.4.20 |
| | | | £ | £ |
| 1 | Ordinary share | 1 | <u>1</u> | <u>1</u> |

8. RESERVES

| | |
|---------------------|-------------------|
| | Retained earnings |
| | £ |
| At 1 May 2020 | (3,647) |
| Profit for the year | 6,421 |
| Dividends | (2,000) |
| At 30 April 2021 | <u>774</u> |

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £2,000 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.