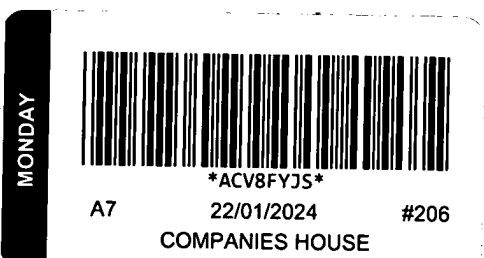


AMENDED.

**Unaudited Financial Statements**  
**for the Year Ended 30 April 2022**  
**for**  
**Vibrant Living Coaching Ltd**



# **Vibrant Living Coaching Ltd**

## **Contents of the Financial Statements for the Year Ended 30 April 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Vibrant Living Coaching Ltd**  
**Company Information**  
**for the Year Ended 30 April 2022**

**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

**Balance Sheet**  
**30 April 2022**

	Notes	30.4.22 £	£	30.4.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,497		2,021
<b>CURRENT ASSETS</b>					
Debtors	5	66		-	
Cash at bank		1,997		3,321	
		2,063		3,321	
<b>CREDITORS</b>					
Amounts falling due within one year	6	3,556		4,567	
<b>NET CURRENT LIABILITIES</b>			(1,493)		(1,246)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4		775
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings	8		3		774
<b>SHAREHOLDERS' FUNDS</b>			4		775

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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 ..... 17 JANUARY 2024 ..... and were signed by:

  
.....  
Mrs H McCafferty - Director

The notes form part of these financial statements

# Vibrant Living Coaching Ltd

## Notes to the Financial Statements for the Year Ended 30 April 2022

### 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 (2021 - 1).

### 4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 May 2021			
and 30 April 2022	3,461	2,185	5,646
<b>DEPRECIATION</b>			
At 1 May 2021	1,514	2,111	3,625
Charge for year	487	37	524
At 30 April 2022	2,001	2,148	4,149
<b>NET BOOK VALUE</b>			
At 30 April 2022	1,460	37	1,497
At 30 April 2021	1,947	74	2,021

### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22	30.4.21
	£	£
Director's loan account	66	-

# **Vibrant Living Coaching Ltd**

## **Notes to the Financial Statements - continued for the Year Ended 30 April 2022**

### **6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.22	30.4.21
	£	£
Tax	2,746	686
Director's loan account	-	3,071
Accrued expenses	810	810
	<u>3,556</u>	<u>4,567</u>

### **7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.22	30.4.21
			£	£
1	Ordinary share	1	<u>1</u>	<u>1</u>

### **8. RESERVES**

	Retained earnings £
At 1 May 2021	774
Profit for the year	8,259
Dividends	<u>(9,030)</u>
At 30 April 2022	<u>3</u>

### **9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the year end the director, Mrs H McCafferty, owed the company £66 (2021: (£3,071)). This amount was repaid to the company on 31 January 2023.

### **10. CONTROLLING PARTY**

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