

REGISTERED NUMBER: 09171423 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2018
for
JLR COACHING LTD

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for the Year Ended 31 December 2018

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JLR COACHING LTD

Company Information
for the Year Ended 31 December 2018

DIRECTORS:

C J Rubery
J Rubery

REGISTERED OFFICE:

Sunnywood
Grenadier Road
Ash Vale
Aldershot
GU12 5DT

REGISTERED NUMBER:

09171423 (England and Wales)

ACCOUNTANTS:

Gilroy and Brookes Accountants Limited
Suite 15 The Enterprise Centre
Coxbridge Business Park
Farnham
Surrey
GU10 5EH

Balance Sheet
31 December 2018

	Notes	31.12.18 £	31.12.17 £
FIXED ASSETS			
Tangible assets	4	14,273	18,992
CURRENT ASSETS			
Debtors	5	-	1,620
Cash at bank		<u>15,099</u>	<u>24,072</u>
		15,099	25,692
CREDITORS			
Amounts falling due within one year	6	<u>(14,411)</u>	<u>(16,777)</u>
NET CURRENT ASSETS		<u>688</u>	<u>8,915</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,961	27,907
CREDITORS			
Amounts falling due after more than one year	7	<u>(11,082)</u>	<u>(12,925)</u>
NET ASSETS		<u><u>3,879</u></u>	<u><u>14,982</u></u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings	9	<u>3,878</u>	<u>14,981</u>
SHAREHOLDERS' FUNDS		<u><u>3,879</u></u>	<u><u>14,982</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Balance Sheet - continued
31 December 2018

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 Board of Directors on 19 March 2019 and were signed on its behalf by:

J Rubery - Director

Notes to the Financial Statements
for the Year Ended 31 December 2018

1. **STATUTORY INFORMATION**

JLR 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.

Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

4. **TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2018 and 31 December 2018	22,804	633	23,437
DEPRECIATION			
At 1 January 2018	4,181	264	4,445
Charge for year	4,561	158	4,719
At 31 December 2018	8,742	422	9,164
NET BOOK VALUE			
At 31 December 2018	14,062	211	14,273
At 31 December 2017	18,623	369	18,992

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

	31.12.18 £	31.12.17 £
Trade debtors	-	1,620

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

	31.12.18 £	31.12.17 £
Hire purchase contracts	1,843	1,843
Tax	6,449	7,990
PAYE/NI liability	157	(370)
VAT	5,039	6,299
Directors' current accounts	25	16
Accruals and deferred income	898	999
	<u>14,411</u>	<u>16,777</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.18 £	31.12.17 £
Hire purchase contracts	11,082	12,925

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.12.18	31.12.17
Number:	Class:	Nominal value:	£	£
1	Ordinary share capital	1	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

9. **RESERVES**

	Retained earnings £
At 1 January 2018	14,981
Profit for the year	25,897
Dividends	<u>(37,000)</u>
At 31 December 2018	<u>3,878</u>

10. **ULTIMATE CONTROLLING PARTY**

The company is under the control of Mrs Jani Lynn Rubery who is director of the company and also owns 100% of the issued share capital of the company.

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.