

REGISTERED NUMBER: 11865128 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
KATHY THOMPSON LEARNING AND COACHING LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

KATHY THOMPSON LEARNING AND COACHING LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

DIRECTOR: Mrs K Thompson

REGISTERED OFFICE: 5 Alexandra Square
CHIPPING NORTON
Oxfordshire
OX7 5HL

REGISTERED NUMBER: 11865128 (England and Wales)

ACCOUNTANTS: Bronsens
Chartered Certified Accountants
Hillside
Albion Street
Chipping Norton
Oxfordshire
OX7 5BH

BALANCE SHEET
31 MARCH 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		204		367
CURRENT ASSETS					
Stocks		-		351	
Debtors	5	21,770		5,195	
Cash at bank		<u>2,320</u>		<u>188</u>	
		24,090		5,734	
CREDITORS					
Amounts falling due within one year	6	<u>15,988</u>		<u>5,925</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>8,102</u>		<u>(191)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,306		176
CREDITORS					
Amounts falling due after more than one year	7		(8,167)		-
PROVISIONS FOR LIABILITIES			<u>(39)</u>		<u>(70)</u>
NET ASSETS			<u>100</u>		<u>106</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			-		6
SHAREHOLDERS' FUNDS			<u>100</u>		<u>106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

BALANCE SHEET - continued
31 MARCH 2021

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 24 December 2021 and were signed by:

Mrs K Thompson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. STATUTORY INFORMATION

Kathy Thompson Learning and 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 - Straight line over 3 years

Stocks

Work in progress is valued at the lower of cost and net realisable value.

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 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2020 and 31 March 2021	<u>490</u>
DEPRECIATION	
At 1 April 2020	123
Charge for year	<u>163</u>
At 31 March 2021	<u>286</u>
NET BOOK VALUE	
At 31 March 2021	<u>204</u>
At 31 March 2020	<u>367</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	3,065	3,735
Directors' current accounts	<u>18,705</u>	<u>1,460</u>
	<u>21,770</u>	<u>5,195</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Bank loans and overdrafts	1,833	-
Other loans	1,858	-
Tax	10,514	4,232
Accrued expenses	<u>1,783</u>	<u>1,693</u>
	<u>15,988</u>	<u>5,925</u>

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

	31.3.21 £	31.3.20 £
Bank loans - 1-2 years	2,000	-
Bank loans - 2-5 years	6,000	-
Bank loans more 5 yr by instal	<u>167</u>	<u>-</u>
	<u>8,167</u>	<u>-</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>167</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.21 £	31.3.20 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 March 2021 and the period ended 31 March 2020:

	31.3.21 £	31.3.20 £
Mrs K Thompson		
Balance outstanding at start of year	1,460	-
Amounts advanced	44,663	23,388
Amounts repaid	(27,418)	(21,928)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>18,705</u>	<u>1,460</u>

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.