

COMPANY NUMBER 04514889

ARTEMIS COACHING AND CONSULTANCY LIMITED
FINANCIAL STATEMENTS
31 JULY 2008

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COMPANIES HOUSE

HULME HALL ASSOCIATES LIMITED

Chartered Accountants
23 Hulme Hall Crescent
Cheadle Hulme
Stockport
SK8 6LG

ARTEMIS COACHING AND CONSULTANCY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2008

CONTENTS	PAGE
The Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

The following pages do not form part of the financial statements

<i>Detailed profit and loss account</i>	9
<i>Notes to the detailed profit and loss account</i>	10

ARTEMIS COACHING AND CONSULTANCY LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 JULY 2008

The Director has pleasure in presenting his report and the un-audited financial statements of the Company for the year ended 31 July 2008.

PRINCIPAL ACTIVITIES

The principal activity of the Company during the year was coaching and consultancy

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The Director who served the Company during the year together with her beneficial interests in the shares of the Company was as follows:

	Ordinary Shares of £1 each	
	At 31 July 2008	At 1 August 2007
Mr G Deslandes	<u>1</u>	<u>-</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
6 Chandos Road South
Chorlton
Manchester
M21 0TF

Signed by order of the Director



GERALD FRANCIS DESLANDES
Director

Approved by the Director on 26/01/2009

ARTEMIS COACHING AND CONSULTANCY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2008

	Note	2008 £	2007 £
TURNOVER		14,750	27,584
Cost of sales		<u>322</u>	<u>817</u>
GROSS PROFIT		14,428	26,767
Administrative expenses		9,617	22,604
Other operating income	2	<u>(150)</u>	<u>(250)</u>
OPERATING PROFIT	3	4,961	4,413
Interest receivable		<u>27</u>	<u>129</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		4,988	4,542
Tax on profit on ordinary activities		<u>955</u>	<u>2,230</u>
PROFIT FOR THE FINANCIAL YEAR		4,033	2,312

The notes on pages 4 to 7 form part of these financial statements.

ARTEMIS COACHING AND CONSULTANCY LIMITED

BALANCE SHEET

31 JULY 2008

	Note	2008 £	2007 £
FIXED ASSETS			
Intangible assets	5	-	-
Tangible assets	6	<u>707</u>	<u>360</u>
		<u>707</u>	<u>360</u>
CURRENT ASSETS			
Cash at bank		8,148	4,085
CREDITORS: Amounts falling due within one year	7	<u>6,792</u>	<u>5,215</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>1,356</u>	<u>(1,130)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,063</u>	<u>(770)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	9	1	1
Profit and loss account	10	<u>2,062</u>	<u>(771)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)		<u>2,063</u>	<u>(770)</u>

The Director is satisfied that the Company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The Director acknowledges her responsibility for:

- ensuring that the Company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved and signed by the Director and authorised for issue on

26/01/2009

MR G DESLANDES

The notes on pages 4 to 7 form part of these financial statements.

YEAR ENDED 31 JULY 2008

ARTEMIS COACHING AND CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2008

2. OTHER OPERATING INCOME

	2008	2007
	£	£
Other operating income	<u>150</u>	<u>250</u>

3. OPERATING PROFIT

Operating profit is stated after charging:

	2008	2007
	£	£
Director's emoluments	4,900	1,000
Amortisation	—	6,200
Depreciation of owned fixed assets	108	695

4. DIVIDENDS

Equity dividends

	2008	2007
	£	£
Paid during the year:		
Dividends on equity shares	<u>1,200</u>	<u>8,000</u>

ARTEMIS COACHING AND CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2008

5. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 August 2007 and 31 July 2008	<u>31,000</u>
AMORTISATION	
At 1 August 2007 and 31 July 2008	<u>31,000</u>
NET BOOK VALUE	
At 31 July 2008	<u>-</u>
At 31 July 2007	<u>-</u>

6. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 August 2007	7,240
Additions	455
At 31 July 2008	<u>7,695</u>
DEPRECIATION	
At 1 August 2007	6,880
Charge for the year	108
At 31 July 2008	<u>6,988</u>
NET BOOK VALUE	
At 31 July 2008	<u>707</u>
At 31 July 2007	<u>360</u>

7. CREDITORS: Amounts falling due within one year

	2008 £	2007 £
Corporation tax	956	2,135
Other taxation and social security	128	182
Other creditors	<u>5,708</u>	<u>2,898</u>
	<u>6,792</u>	<u>5,215</u>

ARTEMIS COACHING AND CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2008

8. RELATED PARTY TRANSACTIONS

The Company was under the control of Mr Deslandes throughout the current year.
Mr Deslandes is the Managing Director and sole shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under the FRSSE.

9. SHARE CAPITAL

Authorised share capital:

	2008	2007
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

10. PROFIT AND LOSS ACCOUNT

	2008	2007
	£	£
Balance brought forward	(771)	4,917
Profit for the financial year	4,033	2,312
Equity dividends	<u>(1,200)</u>	<u>(8,000)</u>
Balance carried forward	<u>2,062</u>	<u>(771)</u>

ARTEMIS COACHING AND CONSULTANCY LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 31 JULY 2008

The following pages do not form part of the statutory financial statements.