

**Registered Number 06244411**

**GERALDINE WOOD COACHING AND TRAINING LIMITED**

**Abbreviated Accounts**

**31 May 2015**

## GERALDINE WOOD COACHING AND TRAINING LIMITED

Registered Number 06244411

## Balance Sheet as at 31 May 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible	3	748	935
		<u>748</u>	<u>935</u>
<b>Current assets</b>			
Debtors	4	5,070	8,630
Cash at bank and in hand		34,004	23,556
Total current assets		<u>39,074</u>	<u>32,186</u>
<b>Creditors: amounts falling due within one year</b>	5	(35,745)	(28,072)
<b>Net current assets (liabilities)</b>		3,329	4,114
<b>Total assets less current liabilities</b>		<u>4,077</u>	<u>5,049</u>
<b>Total net assets (liabilities)</b>		<u>4,077</u>	<u>5,049</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		3,977	4,949

**Shareholders funds**

4,077

5,049

- a. For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 March 2016

And signed on their behalf by:

**G Wood, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 May 2015

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment                      20% reducing balance

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 June 2014	7,500
At 31 May 2015	<u>7,500</u>

**Amortisation**

At 01 June 2014	7,500
At 31 May 2015	<u>7,500</u>

**3 Tangible fixed assets**

	<b>Equipment</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
At 01 June 2014	1,773	1,773
Additions	0	0
Disposals	0	0
At 31 May 2015	<u>1,773</u>	<u>1,773</u>
<b>Depreciation</b>		
At 01 June 2014	838	838
Charge for year	187	187
On disposals	0	0
At 31 May 2015	<u>1,025</u>	<u>1,025</u>
<b>Net Book Value</b>		
At 31 May 2015	748	748
At 31 May 2014	<u>935</u>	<u>935</u>

#### 4 Debtors

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade debtors	5,070	8,630
	<u>5,070</u>	<u>8,630</u>

#### 5 Creditors: amounts falling due within one year

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Taxation and Social Security	6,905	3,798
Other creditors	28,840	24,274
	<u>35,745</u>	<u>28,072</u>

#### 6 Share capital

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000

**Allotted, called up and fully  
paid:**

100 Ordinary shares of £1  
each

100

100

## 7 **Controlling Party**

The ultimate controlling party is G Wood who owns 100% of the issued share capital.