

Registered Number 06244411

GERALDINE WOOD COACHING AND TRAINING LIMITED

Abbreviated Accounts

31 May 2014

GERALDINE WOOD COACHING AND TRAINING LIMITED

Registered Number 06244411

Balance Sheet as at 31 May 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible	3	934	294
		<u>934</u>	<u>294</u>
Current assets			
Debtors	4	8,630	1,469
Cash at bank and in hand		23,557	38,965
Total current assets		<u>32,187</u>	<u>40,434</u>
Creditors: amounts falling due within one year	5	(28,072)	(36,011)
Net current assets (liabilities)		4,115	4,423
Total assets less current liabilities		<u>5,049</u>	<u>4,717</u>
Total net assets (liabilities)		<u>5,049</u>	<u>4,717</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		4,949	4,617

Shareholders funds

5,049

4,717

- a. For the year ending 31 May 2014 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 11 February 2015

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 2014

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

Cost or valuation	£
At 01 June 2013	7,500
At 31 May 2014	<u>7,500</u>

Amortisation

At 01 June 2013	7,500
At 31 May 2014	<u>7,500</u>

3 Tangible fixed assets

	Equipment	Total
Cost	£	£
At 01 June 2013	899	899
Additions	874	874
Disposals	0	0
At 31 May 2014	<u>1,773</u>	<u>1,773</u>
Depreciation		
At 01 June 2013	605	605
Charge for year	234	234
On disposals	0	0
At 31 May 2014	<u>839</u>	<u>839</u>
Net Book Value		
At 31 May 2014	934	934
At 31 May 2013	<u>294</u>	<u>294</u>

4 Debtors

	2014	2013
	£	£
Trade debtors	8,630	1,469
	<u>8,630</u>	<u>1,469</u>

5 Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and Social Security	3,798	8,545
Other creditors	24,274	27,466
	<u>28,072</u>	<u>36,011</u>

6 Share capital

	2014	2013
	£	£
Authorised share capital:		
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.