

Registered Number 08139135

ADVANCED PERSONALITY COACHING HQ LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	1,039	1,726
Tangible assets	3	3,942	4,373
Investments	4	1,842	779
		<u>6,823</u>	<u>6,878</u>
Current assets			
Debtors		21,771	20,227
Cash at bank and in hand		7,727	3,731
		<u>29,498</u>	<u>23,958</u>
Creditors: amounts falling due within one year		<u>(13,925)</u>	<u>(7,005)</u>
Net current assets (liabilities)		<u>15,573</u>	<u>16,953</u>
Total assets less current liabilities		<u>22,396</u>	<u>23,831</u>
Provisions for liabilities		<u>(1,594)</u>	<u>(9,137)</u>
Total net assets (liabilities)		<u>20,802</u>	<u>14,694</u>
Capital and reserves			
Called up share capital		74	78
Other reserves		13,826	11,304
Profit and loss account		6,902	3,312
Shareholders' funds		<u>20,802</u>	<u>14,694</u>

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

Approved by the Board on 30 September 2016

And signed on their behalf by:

Mr Manuel Luczak, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the value of sales excluding value added tax and trade discounts.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all intangible and tangible fixed assets over their expected useful lives. The rates and methods relating to a whole cale

Office equipment 20,00 - 100,00 % reducing balance

Intangible assets amortisation policy

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all intangible and tangible fixed assets over their expected useful lives. The rates and methods relating to a whole cale

Software 20,00 % reducing balance

Concessions 33,33 % reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	1,726
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>1,726</u>
Amortisation	
At 1 January 2015	-
Charge for the year	687
On disposals	-
At 31 December 2015	<u>687</u>
Net book values	
At 31 December 2015	<u>1,039</u>
At 31 December 2014	<u>1,726</u>

3 **Tangible fixed assets**

	£
Cost	
At 1 January 2015	4,373
Additions	835
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>5,208</u>
Depreciation	
At 1 January 2015	-
Charge for the year	1,266
On disposals	-
At 31 December 2015	<u>1,266</u>
Net book values	
At 31 December 2015	<u>3,942</u>
At 31 December 2014	<u>4,373</u>

4 **Fixed assets Investments**

The Financial Assets have been valued applying the respective acquisition cost. No information has been made available hinting that the real value of these assets fell behind these cost within the accounting period.

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