

**Registered Number 08139135**

**ADVANCED PERSONALITY COACHING HQ LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

|   | Notes | 2014          | 2013          |
|---|-------|---------------|---------------|
|   |       | £             | £             |
| <b>Called up share capital not paid</b>               |       | -             | -             |
| <b>Fixed assets</b>                                   |       |               |               |
| Intangible assets                                     | 2     | 1,726         | 487           |
| Tangible assets                                       | 3     | 4,373         | 3,833         |
| Investments   | 4     | 779           | 834           |
|   |       | <u>6,878</u>  | <u>5,154</u>  |
| <b>Current assets</b>                                 |       |               |               |
| Debtors   |       | 20,227        | 14,463        |
| Cash at bank and in hand                              |       | 3,731         | 18,172        |
|   |       | <u>23,958</u> | <u>32,635</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (7,005)       | (15,418)      |
| <b>Net current assets (liabilities)</b>               |       | <u>16,953</u> | <u>17,217</u> |
| <b>Total assets less current liabilities</b>          |       | <u>23,831</u> | <u>22,371</u> |
| <b>Provisions for liabilities</b>                     |       | (9,137)       | (10,188)      |
| <b>Total net assets (liabilities)</b>                 |       | <u>14,694</u> | <u>12,183</u> |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               |       | 78            | 83            |
| Other reserves  |       | 11,304        | 2,674         |
| Profit and loss account                               |       | 3,312         | 9,426         |
| <b>Shareholders' funds</b>                            |       | <u>14,694</u> | <u>12,183</u> |

- For the year ending 31 December 2014 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 28 September 2015

And signed on their behalf by:

**Mr Manual Luczak, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2014****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 calendar year generally applicable are:

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

**Intangible assets amortisation policy**

Amortisation 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 calendar year generally applicable are:

Software 20,00 % reducing balance

Concessions 33,33 % reducing balance

**2 Intangible fixed assets**

|                        | £                   |
|------------------------|---------------------|
| <b>Cost</b>            |                     |
| At 1 January 2014      | 487                 |
| Additions              | 2,520               |
| Disposals              | -                   |
| Revaluations           | -                   |
| Transfers              | (285)               |
| At 31 December 2014    | <u>2,722</u>        |
| <b>Amortisation</b>    |                     |
| At 1 January 2014      | -                   |
| Charge for the year    | 996                 |
| On disposals           | -                   |
| At 31 December 2014    | <u>996</u>          |
| <b>Net book values</b> |                     |
| At 31 December 2014    | <u><u>1,726</u></u> |
| At 31 December 2013    | <u><u>487</u></u>   |

**3 Tangible fixed assets**

£

**Cost**

|                     |              |
|---------------------|--------------|
| At 1 January 2014   | 3,833        |
| Additions           | 1,907        |
| Disposals           | -            |
| Revaluations        | -            |
| Transfers           | 285          |
| At 31 December 2014 | <u>6,025</u> |

**Depreciation**

|                     |              |
|---------------------|--------------|
| At 1 January 2014   | -            |
| Charge for the year | 1,652        |
| On disposals        | -            |
| At 31 December 2014 | <u>1,652</u> |

**Net book values**

|                     |              |
|---------------------|--------------|
| At 31 December 2014 | <u>4,373</u> |
| At 31 December 2013 | <u>3,833</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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