

Report of the Director and
Financial Statements
for the Year Ended
30 April 2015
for
Coach My Career Ltd

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for the Year Ended 30 April 2015

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DIRECTOR: R Daiches

SECRETARY: Ascot Drummond Secretarial Limited

REGISTERED OFFICE: 47 Walsingham Road
Hove
East Sussex
BN3 4FE

REGISTERED NUMBER: 04739156 (England and Wales)

ACCOUNTANTS: Ascot Drummond
Suite 12
River Court
5 West Victoria Dock Road
Dundee
DD1 3JT

Report of the Director
for the Year Ended 30 April 2015

The director presents her report with the financial statements of the company for the year ended 30 April 2015.

DIRECTOR

R Daiches held office during the whole of the period from 1 May 2014 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

R Daiches - Director

8 December 2015

Profit and Loss Account
for the Year Ended 30 April 2015

| | Notes | 30.4.15 £ | 30.4.14 £ |
|--------------------------------------|-------|----------------------------|---------------|
| TURNOVER | | 161,297 | 64,072 |
| Administrative expenses | | <u>37,620</u> | <u>29,412</u> |
| OPERATING PROFIT and | | | |
| PROFIT ON ORDINARY | | | |
| ACTIVITIES | 2 | 123,677 | 34,660 |
| BEFORE TAXATION | | | |
| Tax on profit on ordinary activities | 3 | <u>24,830</u> | <u>7,398</u> |
| PROFIT FOR THE FINANCIAL YEAR | | <u>98,847</u> | <u>27,262</u> |

Balance Sheet
30 April 2015

| | Notes | 30.4.15 £ | £ | 30.4.14 £ | £ |
|--|-------|-----------------------|-----------------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 5 | | 6,047 | | 6,581 |
| CURRENT ASSETS | | | | | |
| Debtors | 6 | 64,040 | | 20,066 | |
| Cash at bank | | <u>104,488</u> | | <u>80,957</u> | |
| | | 168,528 | | 101,023 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 7 | <u>34,445</u> | | <u>12,821</u> | |
| NET CURRENT ASSETS | | | <u>134,083</u> | | <u>88,202</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>140,130</u> | | <u>94,783</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 8 | | 100 | | 100 |
| Profit and loss account | 9 | | <u>140,030</u> | | <u>94,683</u> |
| SHAREHOLDERS' FUNDS | | | <u>140,130</u> | | <u>94,783</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 8 December 2015 and were signed by:

R Daiches - Director

Notes to the Financial Statements
for the Year Ended 30 April 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

| | 30.4.15 | 30.4.14 |
|--|----------------------|----------------------|
| | £ | £ |
| Depreciation - owned assets | <u>2,201</u> | <u>2,404</u> |
| Director's remuneration and other benefits etc | <u>12,521</u> | <u>12,207</u> |

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

| | 30.4.15 | 30.4.14 |
|--------------------------------------|----------------------|---------------------|
| | £ | £ |
| Current tax: | | |
| UK corporation tax | <u>24,830</u> | <u>7,398</u> |
| Tax on profit on ordinary activities | <u>24,830</u> | <u>7,398</u> |

4. **DIVIDENDS**

| | 30.4.15 | 30.4.14 |
|---------------------------|----------------------|----------------------|
| | £ | £ |
| Ordinary shares of 1 each | | |
| Final | <u>53,500</u> | <u>17,667</u> |

Notes to the Financial Statements - continued
for the Year Ended 30 April 2015

5. **TANGIBLE FIXED ASSETS**

**Plant and
machinery
etc
£**

COST

At 1 May 2014

22,507

Additions

1,667

At 30 April 2015

24,174

DEPRECIATION

At 1 May 2014

15,926

Charge for year

2,201

At 30 April 2015

18,127

NET BOOK VALUE

At 30 April 2015

6,047

At 30 April 2014

6,581

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**30.4.15
£**

**30.4.14
£**

Trade debtors

57,237

15,524

Other debtors

6,803

4,542

64,040

20,066

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**30.4.15
£**

**30.4.14
£**

Taxation and social security

34,445

12,821

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

**30.4.15
£**

**30.4.14
£**

100

Ordinary

1

100

100

Notes to the Financial Statements - continued
for the Year Ended 30 April 2015

9. **RESERVES**

**Profit
and loss
account
£**

At 1 May 2014
Profit for the year
Dividends
At 30 April 2015

94,683
98,847
(53,500)
140,030