

Abbreviated Accounts
for the Year Ended 30 September 2015
for
ACADEMY OF EXECUTIVE COACHING LIMITED

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for the Year Ended 30 September 2015**

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ACADEMY OF EXECUTIVE COACHING LIMITED

**Company Information
for the Year Ended 30 September 2015**

DIRECTORS:

Mr John Leary-Joyce
Mrs Gina Lodge
Ms Moira Halliday
Ms Susan Reynolds
Ms Inga Heath
Mr Ian Donald Porter

REGISTERED OFFICE:

64 Warwick Road
St Albans
Hertfordshire
AL1 4DL

REGISTERED NUMBER:

04534640 (England and Wales)

ACCOUNTANTS:

Connor, Spencer
Chartered Accountants
5 Waterside
Station Road
Harpenden
Hertfordshire
AL5 4US

ACADEMY OF EXECUTIVE COACHING LIMITED (REGISTERED NUMBER: 04534640)

**Abbreviated Balance Sheet
30 September 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		22,880		25,063
CURRENT ASSETS					
Debtors		172,237		91,527	
Cash at bank and in hand		<u>513,272</u>		<u>343,606</u>	
		685,509		435,133	
CREDITORS					
Amounts falling due within one year		<u>653,039</u>		<u>404,848</u>	
NET CURRENT ASSETS			<u>32,470</u>		<u>30,285</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>55,350</u>		<u>55,348</u>
CAPITAL AND RESERVES					
Called up share capital	3		276		276
Share premium			37,280		37,280
Other reserves			(4,803)		(4,803)
Profit and loss account			<u>22,597</u>		<u>22,595</u>
SHAREHOLDERS' FUNDS			<u>55,350</u>		<u>55,348</u>

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

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

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 June 2016 and were signed on its behalf by:

Mr John Leary-Joyce - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Equipment - 20% on reducing balance
Computer equipment - 20% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	67,391
Additions	1,980
At 30 September 2015	<u>69,371</u>
DEPRECIATION	
At 1 October 2014	42,328
Charge for year	4,163
At 30 September 2015	<u>46,491</u>
NET BOOK VALUE	
At 30 September 2015	<u>22,880</u>
At 30 September 2014	<u>25,063</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
26,000	Ordinary	0.01p	260	260
1,000	B Ordinary	0.01p	5	5
1,050	C Ordinary	0.01p	11	11
			<u>276</u>	<u>276</u>

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 1072 of the Companies Act 2006.