

Abbreviated Accounts
for the Year Ended 30 September 2014
for
ACADEMY OF EXECUTIVE COACHING LIMITED

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for the Year Ended 30 September 2014**

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ACADEMY OF EXECUTIVE COACHING LIMITED

**Company Information
for the Year Ended 30 September 2014**

DIRECTORS:

Mr John Leary-Joyce
Mr Jeremy Eric Trevor Keeley
Mrs Gina Lodge
Ms Moira Halliday

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 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>25,063</u>		<u>28,910</u>
			25,063		28,910
CURRENT ASSETS					
Debtors		91,527		188,919	
Cash at bank		<u>343,606</u>		<u>266,889</u>	
		435,133		455,808	
CREDITORS					
Amounts falling due within one year		<u>404,848</u>		<u>432,873</u>	
NET CURRENT ASSETS			<u>30,285</u>		<u>22,935</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>55,348</u>		<u>51,845</u>
CAPITAL AND RESERVES					
Called up share capital	4		276		281
Share premium			37,280		37,280
Other reserves			(4,803)		(4,803)
Profit and loss account			<u>22,595</u>		<u>19,087</u>
SHAREHOLDERS' FUNDS			<u>55,348</u>		<u>51,845</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 15 June 2015 and were signed on its behalf by:

Mr John Leary-Joyce - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014**

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 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>69,835</u>
AMORTISATION	
At 1 October 2013	
and 30 September 2014	<u>69,835</u>
NET BOOK VALUE	
At 30 September 2014	<u>-</u>
At 30 September 2013	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	67,082
Additions	867
Disposals	(558)
At 30 September 2014	<u>67,391</u>
DEPRECIATION	
At 1 October 2013	38,172
Charge for year	4,428
Eliminated on disposal	(272)
At 30 September 2014	<u>42,328</u>
NET BOOK VALUE	
At 30 September 2014	<u>25,063</u>
At 30 September 2013	<u>28,910</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
26,000	Ordinary	0.01p	260	260
1,000	B Ordinary	0.01p	5	10
1,050	C Ordinary	0.01p	11	11
			<u>276</u>	<u>281</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.