

ABC ANNA BAREZ COACHING LIMITED
COMPANY NO: 4665870

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH APRIL 2008

ASHLEY NATHOO & CO.
CHARTERED ACCOUNTANTS

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ABC ANNA BAREZ COACHING LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH APRIL 2008

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ABC ANNA BAREZ COACHING LIMITED

COMPANY INFORMATION

DIRECTORS	Mrs. Anna Barez Brown
SECRETARY	Mr. Christopher Brown
REGISTERED OFFICE	13 Wendell Road London W12 9RS
ACCOUNTANTS	ASHLEY NATHOO & CO. Chartered Accountants 213B Station Road Harrow Middlesex HA1 2TP
COMPANY NUMBER	4665870

**ABC ANNA BAREZ COACHING LIMITED
REPORT OF THE DIRECTOR**

The director has pleasure in presenting her report and the financial statements for the year ended 30th April 2008.

Principal Activity

The principal activity of the company during the year under review was that of providing professional coaching services.

Directors and their interests

The directors who served the company throughout the period together with their interests in the shares of the company at the beginning and end of the period were as follows: -

	Ordinary shares of £1 each	
	At 30.04.2008	At 30.04.2007
Mrs. Anna Barez Brown	100	100

Director's responsibilities

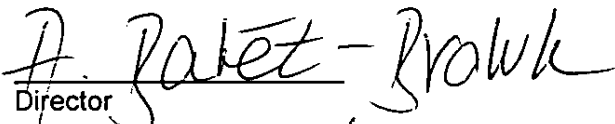
Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the financial statements comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors


Director

Date: 19/01/09

ABC ANNA BAREZ COACHING LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED
30TH APRIL 2008

	Notes	2008 £	2007 £
TURNOVER	1	28,555	39,066
COST OF SALES		98	7,475
GROSS PROFIT		<u>28,457</u>	<u>31,591</u>
Administrative expenses		13,180	15,369
OPERATING PROFIT	2	<u>15,277</u>	<u>16,222</u>
Interest payable		24	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>15,253</u>	<u>16,222</u>
Taxation	3	3,130	3,250
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>12,123</u>	<u>12,972</u>
PROFIT AND LOSS ACCOUNT BROUGHT FORWARD		5,446	4,474
		<u>17,569</u>	<u>17,446</u>
Dividends		(12,000)	(12,000)
PROFIT AND LOSS ACCOUNT CARRIED FORWARD		<u>5,569</u> =====	<u>5,446</u> =====

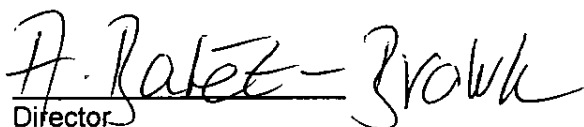
ABC ANNA BAREZ COACHING LIMITED
BALANCE SHEET AS AT 30TH APRIL 2008

	Notes	£	2008 £	£	2007 £
FIXED ASSETS					
Tangible assets	4		1,362		933
CURRENT ASSETS					
Debtors	5	11,182		11,425	
Cash at bank and in hand		2,438		5,437	
		<u>13,620</u>		<u>16,862</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	9,313		12,249	
NET CURRENT ASSETS			<u>4,307</u>	<u></u>	<u>4,613</u>
NET ASSETS			<u>5,669</u>	<u></u>	<u>5,546</u>
			=====		=====
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			5,569		5,446
SHAREHOLDERS' FUNDS			<u>5,669</u>	<u></u>	<u>5,546</u>
			=====		=====

For year ended 30th April 2008, the company was entitled to exemption from audit under section 249A (1) Companies Act 1985; and no notice has been deposited under section 249B (2). The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (2007).

Signed on behalf of the board of directors


Director

Date: 19/01/09

ABC ANNA BAREZ COACHING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH APRIL 2008

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (2007).

Turnover

Turnover represents the invoiced value of sales net of Value Added Tax.

Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost less estimated residual value, of each asset over its expected useful life as follows:

Office Equipment	20%	Reducing Balance
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Deferred Taxation

Deferred taxation is accounted for under the liability method in respect of the taxation effect of all material timing differences which are expected to reverse in the future, calculated at the rate at which it is estimated that tax will be payable.

2.	OPERATING PROFIT	2008 £	2007 £
	This is stated after charging:		
	Directors remuneration	5,180	4,995
	Depreciation	341	234
		=====	=====
3.	CORPORATION TAX	2008 £	2007 £
	UK Corporation Tax at 20% (2007: 19%)	3,130	3,250
		=====	=====

ABC ANNA BAREZ COACHING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH APRIL 2008

4. TANGIBLE FIXED ASSETS

	Office Equipment £	Total £
<u>Cost</u>		
At 01.05.2007	2,012	2,012
Additions	770	770
Disposals	-	-
At 30.04.2008	<u>2,782</u>	<u>2,782</u>
<u>Depreciation</u>		
At 01.05.2007	1,079	1,079
Charge for year	341	341
Relating to disposals	-	-
At 30.04.2008	<u>1,420</u>	<u>1,420</u>
<u>Net Book Value</u>		
At 30.04.2008	1,362	1,362
	=====	=====
At 30.04.2007	933	933
	=====	=====
5 DEBTORS	2008 £	2007 £
Trade debtors	11,182	11,425
	<u>11,182</u>	<u>11,425</u>
	=====	=====
6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2008 £	2007 £
Corporation tax	3,130	3,250
Social security and other taxation	3,646	2,983
Director's current account	957	4,746
Accruals and deferred income	1,580	1,270
	<u>9,313</u>	<u>12,249</u>
	=====	=====

ABC ANNA BAREZ COACHING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
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30TH APRIL 2008

7	CALLED UP SHARE CAPITAL	2008 £	2007 £
	Authorised:		
	1,000 Ordinary shares of £1 each	1,000 =====	1,000 =====
	Allotted, Called up and fully paid:		
	100 Ordinary shares of £1 each	100 =====	100 =====