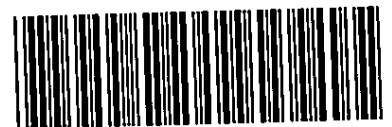


ABC ANNA BAREZ COACHING LIMITED
COMPANY NO: 4665870

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH APRIL 2009

ASHLEY NATHOO & CO.
CHARTERED ACCOUNTANTS

THURSDAY



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28/01/2010
COMPANIES HOUSE

ABC ANNA BAREZ COACHING LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH APRIL 2009

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 FOR DIRECTORS' INFORMATION ONLY	
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ABC ANNA BAREZ COACHING LIMITED

COMPANY INFORMATION

DIRECTORS	Mrs. Anna Barez Brown
SECRETARY	Mr. Christopher Barez 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 2009.

Principal Activity

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

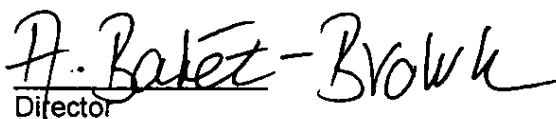
Directors and their interests

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 30.04.2009	At 30.04.2008
Mrs. Anna Barez Brown	100	100

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

Signed on behalf of the board of directors


Director

Date: 25/01/2010

ABC ANNA BAREZ COACHING LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED
30TH APRIL 2009

	Notes	2009 £	2008 £
TURNOVER	1	34,694	28,555
COST OF SALES		2,315	98
GROSS PROFIT		<u>32,379</u>	<u>28,457</u>
Administrative expenses		15,908	13,180
OPERATING PROFIT	2	<u>16,471</u>	<u>15,277</u>
Interest payable		-	24
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>16,471</u>	<u>15,253</u>
Taxation	3	3,532	3,130
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>12,939</u> =====	<u>12,123</u> =====
RETAINED PROFIT AT 1 st MAY 2008		5,569	5,446
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		12,939	12,123
Dividends – paid £168.50 (2008: £120) per share		<u>(16,850)</u>	<u>(12,000)</u>
RETAINED PROFIT AT 30 th APRIL 2009		<u>1,658</u> =====	<u>5,569</u> =====

ABC ANNA BAREZ COACHING LIMITED
BALANCE SHEET AS AT 30TH APRIL 2009

	Notes	£	2009 £	£	2008 £
FIXED ASSETS					
Tangible assets	4		1,090		1,362
CURRENT ASSETS					
Debtors	5	7,267		11,182	
Cash at bank and in hand		604		2,438	
		<u>7,871</u>		<u>13,620</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	7,203		9,313	
NET CURRENT ASSETS			668		4,307
NET ASSETS			<u>1,758</u>		<u>5,669</u>
			=====		=====
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			1,658		5,569
SHAREHOLDERS' FUNDS			<u>1,758</u>		<u>5,669</u>
			=====		=====

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

For the financial year ended 30th April 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

Signed on behalf of the board of directors

A. Baret-Brook
Director

Date: 25/01/2010

ABC ANNA BAREZ COACHING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH APRIL 2009

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 (effective April 2008).

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 tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more or less tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

2.	OPERATING PROFIT	2009 £	2008 £
	This is stated after charging:		
	Directors remuneration	5,425	5,180
	Depreciation	272	341
		=====	=====
3.	CORPORATION TAX	2009 £	2008 £
	UK Corporation Tax at 21% (2008: 20%)	3,532	3,130
		=====	=====

ABC ANNA BAREZ COACHING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH APRIL 2009

4. TANGIBLE FIXED ASSETS

	Office Equipment £	Total £
<u>Cost</u>		
At 01.05.2008	2,782	2,782
Additions	-	-
Disposals	-	-
At 30.04.2009	<u>2,782</u>	<u>2,782</u>
<u>Depreciation</u>		
At 01.05.2008	1,420	1,420
Charge for year	272	272
Relating to disposals	-	-
At 30.04.2009	<u>1,692</u>	<u>1,692</u>
<u>Net Book Value</u>		
At 30.04.2009	1,090	1,090
	=====	=====
At 30.04.2008	1,362	1,362
	=====	=====
5 DEBTORS	2009 £	2008 £
Trade debtors	7,267	11,182
	<u>7,267</u>	<u>11,182</u>
	=====	=====
6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2009 £	2008 £
Corporation tax	3,532	3,130
Social security and other taxation	1,972	3,646
Director's current account	139	957
Accruals and deferred income	1,560	1,580
	<u>7,203</u>	<u>9,313</u>
	=====	=====

ABC ANNA BAREZ COACHING LIMITED
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED
 30TH APRIL 2009

7	CALLED UP SHARE CAPITAL	2009 £	2008 £
	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
		=====	=====