

REGISTERED NUMBER: 04815107 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2011

for

Acamar Coaching Limited



A14 *A150PQ21* #22
19/03/2012
COMPANIES HOUSE

Acamar Coaching Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2011**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Acamar Coaching Limited
Company Information
for the Year Ended 30 June 2011

DIRECTORS: Mrs S Thomson
Ms D G Percy

SECRETARY: Ms D G Percy

REGISTERED OFFICE: 9 St George's Yard
Castle Street
Farnham
Surrey
GU9 7LW

REGISTERED NUMBER: 04815107 (England and Wales)

ACCOUNTANTS: Blackwood Fletcher & Co
Chartered Accountants
9 St George's Yard
Farnham
Surrey
GU9 7LW

Acamar Coaching Limited

**Abbreviated Balance Sheet
30 June 2011**

| | Notes | 30 6 11 £ | 30 6 10 £ |
|--|-------|--------------|--------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 2,528 | 1,576 |
| CURRENT ASSETS | | | |
| Cash at bank | | 36,372 | 30,970 |
| CREDITORS | | | |
| Amounts falling due within one year | | 29,252 | 26,831 |
| NET CURRENT ASSETS | | 7,120 | 4,139 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 9,648 | 5,715 |
| PROVISIONS FOR LIABILITIES | | 361 | 119 |
| NET ASSETS | | 9,287 | 5,596 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 9,285 | 5,594 |
| SHAREHOLDERS' FUNDS | | 9,287 | 5,596 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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
- (b) 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

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 MARCH 15th 2012 and were signed on its behalf by



Ms D G Percy - Director

The notes form part of these abbreviated accounts

Acamar Coaching Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

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

Equipment - 20% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 July 2010 | 6,099 |
| Additions | 2,467 |
| | <hr/> |
| At 30 June 2011 | 8,566 |
| | <hr/> |
| DEPRECIATION | |
| At 1 July 2010 | 4,523 |
| Charge for year | 1,515 |
| | <hr/> |
| At 30 June 2011 | 6,038 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 June 2011 | 2,528 |
| | <hr/> |
| At 30 June 2010 | 1,576 |
| | <hr/> |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | Nominal value | 30 6 11 | | 30 6 10 | |
|---------------------------------|------------|------------------|---------|--|---------|--|
| Number | Class | | £ | | £ | |
| 1 | Ordinary A | £1 | 1 | | 1 | |
| 1 | Ordinary B | £1 | 1 | | 1 | |
| | | | <hr/> | | <hr/> | |
| | | | 2 | | 2 | |
| | | | <hr/> | | <hr/> | |

4 ULTIMATE CONTROLLING PARTY

In the opinion of the director, the company is controlled by Ms D G Percy