

Abbreviated Unaudited Accounts for the Year Ended 31st December 2013

for

Coach House Swim School Limited

Sansom & Company Accountants Limited
1st Floor
3 Charles Court
Budbrooke Road
Warwick
Warwickshire
CV34 5LZ



Coach House Swim School Limited

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for the Year Ended 31st December 2013

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Coach House Swim School Limited

Company Information
for the Year Ended 31st December 2013

DIRECTOR:	Mrs P England
SECRETARY:	Mr S J England
REGISTERED OFFICE:	The Coach House 79 Green Lane Studley Warwickshire B80 7EY
REGISTERED NUMBER:	04976321 (England and Wales)
ACCOUNTANTS:	Sansom & Company Accountants Limited 1st Floor 3 Charles Court Buddbrooke Road Warwick Warwickshire CV34 5LZ
BANKERS:	Santander UK Plc 2 Triton Square Regent's Place London NW1 3AN

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Coach House Swim School Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Coach House Swim School Limited for the year ended 31st December 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Coach House Swim School Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Coach House Swim School Limited and state those matters that we have agreed to state to the director of Coach House Swim School Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Coach House Swim School Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Coach House Swim School Limited. You consider that Coach House Swim School Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Coach House Swim School Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sansom & Co Accountants Ltd

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Warwickshire
CV34 5LZ

24th September 2014

Abbreviated Balance Sheet
31st December 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	-	13,796
Tangible assets	3	7,331	6,812
		<u>7,331</u>	<u>20,608</u>
CURRENT ASSETS			
Debtors		145	577
Cash at bank and in hand		7,214	10,702
		<u>7,359</u>	<u>11,279</u>
CREDITORS			
Amounts falling due within one year		10,820	16,608
NET CURRENT LIABILITIES		<u>(3,461)</u>	<u>(5,329)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,870</u>	<u>15,279</u>
CREDITORS			
Amounts falling due after more than one year		(2,022)	(3,399)
PROVISIONS FOR LIABILITIES		<u>(1,287)</u>	<u>(1,143)</u>
NET ASSETS		<u><u>561</u></u>	<u><u>10,737</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		461	10,637
SHAREHOLDERS' FUNDS		<u><u>561</u></u>	<u><u>10,737</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

Abbreviated Balance Sheet - continued
31st December 2013

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 director on 24th September 2014 and were signed by:

A handwritten signature in black ink, appearing to read 'P. England', written in a cursive style.

Mrs P England - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st December 2013

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, including value added tax. The company operates the flat rate scheme for small businesses to account for value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Equipment	- 25% on reducing balance
Motor vehicle	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2013 and 31st December 2013	150,500
AMORTISATION	
At 1st January 2013	136,704
Amortisation for year	13,796
At 31st December 2013	150,500
NET BOOK VALUE	
At 31st December 2013	-
At 31st December 2012	13,796

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st December 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2013	18,081
Additions	2,542
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At 31st December 2013	20,623
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DEPRECIATION	
At 1st January 2013	11,269
Charge for year	2,023
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At 31st December 2013	13,292
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NET BOOK VALUE	
At 31st December 2013	7,331
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At 31st December 2012	6,812
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4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2013	2012
		value:	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>