

**FLUENT COACHING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

**FLUENT COACHING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**FLUENT COACHING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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<b>Directors</b>	Mr John Borland Mrs Jayne Chudley Mrs R Borland Mr Simon Chudley
<b>Company Number</b>	07169930 (England and Wales)
<b>Registered Office</b>	West View, Little Lane Little LaneWrawby Brigg North Lincolnshire DN20 8RW
<b>Accountants</b>	Rebecca Beaton Brienzenz North End Goxhill North Lincolnshire DN19 7JX

**FLUENT COACHING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	17,796	23,728
<b>Current assets</b>			
Debtors	5	20,055	103,311
Cash at bank and in hand		23,163	20,068
		<u>43,218</u>	<u>123,379</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	51,868	(64,508)
<b>Net current assets</b>		<u>95,086</u>	<u>58,871</u>
<b>Total assets less current liabilities</b>		112,882	82,599
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(172,674)	(77,825)
<b>Provisions for liabilities</b>			
Deferred tax		(4,663)	(4,663)
<b>Net (liabilities)/assets</b>		<u>(64,455)</u>	<u>111</u>
<b>Capital and reserves</b>			
Capital contribution reserve		104	104
Profit and loss account		(64,559)	7
<b>Shareholders' funds</b>		<u>(64,455)</u>	<u>111</u>

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 13 May 2018.

Mrs Jayne Chudley  
Director

Company Registration No. 07169930

**FLUENT COACHING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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**1 Statutory information**

Fluent Coaching Limited is a private company, limited by shares, registered in England and Wales, registration number 07169930. The registered office is West View, Little Lane, Little Lane Wrawby, Brigg, North Lincolnshire, DN20 8RW.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% per annum on written down value
Computer equipment	25% per annum on written down value

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 September 2016	23,144	6,488	29,632
At 31 August 2017	23,144	6,488	29,632
<b>Depreciation</b>			
At 1 September 2016	2,701	3,203	5,904
Charge for the year	5,111	821	5,932
At 31 August 2017	7,812	4,024	11,836
<b>Net book value</b>			
At 31 August 2017	15,332	2,464	17,796
At 31 August 2016	20,443	3,285	23,728

**FLUENT COACHING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>		
	<b>£</b>	<b>£</b>		
Trade debtors	20,055	11,659		
Other debtors	-	91,652		
	<hr/>	<hr/>		
	20,055	103,311		
	<hr/>	<hr/>		
<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>		
	<b>£</b>	<b>£</b>		
Trade creditors	3,550	8,021		
Taxes and social security	21,429	39,014		
Other creditors	766	17,473		
Loans from directors	(77,613)	-		
	<hr/>	<hr/>		
	(51,868)	64,508		
	<hr/>	<hr/>		
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2017</b>	<b>2016</b>		
	<b>£</b>	<b>£</b>		
Bank loans	172,674	77,825		
<b>8 Loans to directors</b>				
	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr John Borland				
Advances and repayment made during the year	65,216	9,196	39,402	35,010
Mrs Jayne Chudley				
Advances ad repayments made during the year	77,564	7,294	42,256	42,602
	<hr/>	<hr/>	<hr/>	<hr/>
	142,780	16,490	81,658	77,612
	<hr/>	<hr/>	<hr/>	<hr/>
<b>9 Average number of employees</b>				
During the year the average number of employees was 6 (2016: 8).				

