

**FLUENT COACHING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

**FLUENT COACHING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**FLUENT COACHING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

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

**FLUENT COACHING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2018**

|  | Notes    | 2018<br>£        | 2017<br>£       |
|--|----------|------------------|-----------------|
| <b>Fixed assets</b>  |          |                  |                 |
| Tangible assets  | <u>4</u> | 11,864           | 17,796          |
| <b>Current assets</b>  |          |                  |                 |
| Debtors  | 5        | 7,373            | 20,055          |
| Cash at bank and in hand                                       |          | (22,955)         | 23,163          |
|  |          | <u>(15,582)</u>  | <u>43,218</u>   |
| <b>Creditors: amounts falling due within one year</b>          | <u>6</u> | 57,347           | 51,868          |
| <b>Net current assets</b>                                      |          | <u>41,765</u>    | <u>95,086</u>   |
| <b>Total assets less current liabilities</b>                   |          | 53,629           | 112,882         |
| <b>Creditors: amounts falling due after more than one year</b> | <u>7</u> | (149,651)        | (172,674)       |
| <b>Provisions for liabilities</b>                              |          |                  |                 |
| Deferred tax   |          | (4,663)          | (4,663)         |
| <b>Net liabilities</b>   |          | <u>(100,685)</u> | <u>(64,455)</u> |
| <b>Capital and reserves</b>                                    |          |                  |                 |
| Capital contribution reserve                                   |          | 104              | 104             |
| Profit and loss account  |          | (100,789)        | (64,559)        |
| <b>Shareholders' funds</b>                                     |          | <u>(100,685)</u> | <u>(64,455)</u> |

For the year ending 31 August 2018 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 31 January 2019.

Mrs Jayne Chudley  
Director

Company Registration No. 07169930

**FLUENT COACHING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

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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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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 cost                        | At cost                   |              |
| At 1 September 2017      | 23,144                         | 6,488                     | 29,632       |
| At 31 August 2018        | 23,144                         | 6,488                     | 29,632       |
| <b>Depreciation</b>      |                                |                           |              |
| At 1 September 2017      | 7,812                          | 4,024                     | 11,836       |
| Charge for the year      | 5,111                          | 821                       | 5,932        |
| At 31 August 2018        | 12,923                         | 4,845                     | 17,768       |
| <b>Net book value</b>    |                                |                           |              |
| At 31 August 2018        | 10,221                         | 1,643                     | 11,864       |
| At 31 August 2017        | 15,332                         | 2,464                     | 17,796       |
| <b>5 Debtors</b>         |                                | <b>2018</b>               | <b>2017</b>  |
|                          |                                | <b>£</b>                  | <b>£</b>     |
| Trade debtors            |                                | 7,373                     | 20,055       |

**FLUENT COACHING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

| <b>6 Creditors: amounts falling due within one year</b> | <b>2018</b>     | <b>2017</b>     |
|---|-----------------|-----------------|
|   | <b>£</b>        | <b>£</b>        |
| Trade creditors   | 611             | 3,550           |
| Taxes and social security                               | -               | 21,429          |
| Other creditors   | -               | 766             |
| Loans from directors                                    | (57,958)        | (77,613)        |
|   | <u>(57,347)</u> | <u>(51,868)</u> |

| <b>7 Creditors: amounts falling due after more than one year</b> | <b>2018</b> | <b>2017</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Bank loans   | 149,651     | 172,674     |

**8 Loans to directors**

|  | <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  | 35,010                 | 3,048                  | 20,000        | 18,058                 |
| Mrs Jayne Chudley                            |                        |                        |               |                        |
| Advances and repayments made during the year | 42,602                 | 17,298                 | 20,000        | 39,900                 |
|  | <u>77,612</u>          | <u>20,346</u>          | <u>40,000</u> | <u>57,958</u>          |

**9 Guarantees provided on behalf of directors**

Funding Circle Business Loan over 5 years taken out in 2016

**10 Average number of employees**

During the year the average number of employees was 3 (2017: 6).

