

REGISTERED NUMBER: 07385315 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

ACADEMY SOCCER COACH LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

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

ACADEMY SOCCER COACH LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015**

DIRECTORS:

P Abbott
M Beale
R Clarke

SECRETARY:

REGISTERED OFFICE:

29 Gildredge Road
Eastbourne
East Sussex
BN21 4RU

REGISTERED NUMBER:

07385315 (England and Wales)

ACCOUNTANTS:

Advanta
Chartered Accountants
29 Gildredge Road
Eastbourne
East Sussex
BN21 4RU

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		548		1,233
Tangible assets	3		<u>2,011</u>		<u>1,314</u>
			2,559		2,547
CURRENT ASSETS					
Debtors		17,935		24,005	
Cash at bank		<u>100,301</u>		<u>65,412</u>	
		118,236		89,417	
CREDITORS					
Amounts falling due within one year		<u>121,681</u>		<u>89,299</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,445)</u>		<u>118</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(886)</u>		<u>2,665</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		1
Profit and loss account			<u>(888)</u>		<u>2,664</u>
SHAREHOLDERS' FUNDS			<u>(886)</u>		<u>2,665</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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
- (b) 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 31 May 2016 and were signed on its behalf by:

P Abbott - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

1. ACCOUNTING POLICIES

Going concern

These financial statements have been prepared on the basis that the company will continue to be a going concern. If this assumption is not considered valid, then adjustments would need to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise, and to reclassify fixed assets and long term liabilities as current assets and current liabilities.

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net licence fees recognised evenly over the length of the sales contract, 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.

Computer & office equipment - Over 3 years

Deferred tax

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

Patent and trademark

Amortisation of the patent and trademark is provided to write off the asset over its estimated useful life of 4 years.

2. INTANGIBLE FIXED ASSETS

COST

At 1 September 2014
and 31 August 2015

Total
£

2,192

AMORTISATION

At 1 September 2014
Amortisation for year
At 31 August 2015

959

685

1,644

NET BOOK VALUE

At 31 August 2015
At 31 August 2014

548

1,233

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	6,684
Additions	2,148
At 31 August 2015	<u>8,832</u>
DEPRECIATION	
At 1 September 2014	5,370
Charge for year	1,451
At 31 August 2015	<u>6,821</u>
NET BOOK VALUE	
At 31 August 2015	<u>2,011</u>
At 31 August 2014	<u>1,314</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

	Nominal value:	2015 £	2014 £
NIL	£1	-	1
1	£1	1	-
1	£1	<u>1</u>	<u>-</u>
		<u>2</u>	<u>1</u>

The following shares were issued during the year for cash at par :

1 Ordinary B share of £1

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the company owed £3,596 (2014: £9,319) to Mr P Abbott, a company director. The maximum balance outstanding during the year was £9,319 (2014: £9,319). No interest was charged on this balance.

At the balance sheet date the company owed £3,094 (2014: £3,095) to Mr M Beale, a company director. The maximum balance outstanding during the year was £3,095 (2014: £3,095). No interest was charged on this balance.

6. ACCOUNTING BASIS

As stated in the accounting policy note, these financial statements have been prepared on the basis that the company will continue to be a going concern. Liabilities exceed assets by £886 (Assets exceed liabilities 2014: £2,665). The sum of £3,596 (2014: £8,767) is owed to Mr P Abbot, a company director. The sum of £3,094 (2014: £3,095) is also owed to Mr M Beale, a company director.

The validity of this basis depends upon the continued support of the company's directors. The directors have confirmed that there is currently no intention to demand repayment of monies owed to them and there are currently no reasons why the support should not be forthcoming.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.