

Jeff Vernal Coaching Services Limited

Unaudited Financial Statements

for the Year Ended 30 April 2020

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for the year ended 30 April 2020**

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Jeff Vernal Coaching Services Limited

**Company Information
for the year ended 30 April 2020**

DIRECTOR: J Vernal

REGISTERED OFFICE: Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

REGISTERED NUMBER: 07599893 (England and Wales)

ACCOUNTANTS: Slaters & Co Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

Jeff Vernall Coaching Services Limited (Registered number: 07599893)

**Balance Sheet
30 April 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	5		517		608
CURRENT ASSETS					
Debtors	6	-		250	
Cash at bank		<u>36,364</u>		<u>35,256</u>	
		36,364		35,506	
CREDITORS					
Amounts falling due within one year	7	<u>23,390</u>		<u>20,335</u>	
NET CURRENT ASSETS			<u>12,974</u>		<u>15,171</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,491</u>		<u>15,779</u>
CAPITAL AND RESERVES					
Called up share capital			110		110
Retained earnings			<u>13,381</u>		<u>15,669</u>
SHAREHOLDERS' FUNDS			<u>13,491</u>		<u>15,779</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 12 March 2021 and were signed by:

J Vernall - Director

**Notes to the Financial Statements
for the year ended 30 April 2020**

1. STATUTORY INFORMATION

Jeff Vernall Coaching Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents the invoiced value of coaching services provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 15% on reducing balance

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

5. TANGIBLE FIXED ASSETS

COST

At 1 May 2019
and 30 April 2020

Office
equipment
£

2,230

DEPRECIATION

At 1 May 2019

1,622

Charge for year

91

At 30 April 2020

1,713

NET BOOK VALUE

At 30 April 2020

517

At 30 April 2019

608

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	<u>-</u>	<u>250</u>

**Notes to the Financial Statements - continued
for the year ended 30 April 2020**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Taxation and social security	423	202
Other creditors	<u>22,967</u>	<u>20,133</u>
	<u>23,390</u>	<u>20,335</u>

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.