

REGISTERED NUMBER: 08113280 (England and Wales)

Maple Coaching Services Limited
Unaudited Financial Statements
for the Year Ended 30 June 2017

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for the year ended 30 June 2017**

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Maple Coaching Services Limited

**Company Information
for the year ended 30 June 2017**

DIRECTOR: M J Murphy

SECRETARY: Ms J Lawton

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

REGISTERED NUMBER: 08113280 (England and Wales)

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

Maple Coaching Services Limited (Registered number: 08113280)

**Balance Sheet
30 June 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	5		709		947
CURRENT ASSETS					
Cash at bank		1,007		4,828	
CREDITORS					
Amounts falling due within one year	6	<u>2,729</u>		<u>3,458</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,722)</u>		<u>1,370</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,013)</u>		<u>2,317</u>
CAPITAL AND RESERVES					
Called up share capital			20		20
Retained earnings			<u>(1,033)</u>		<u>2,297</u>
SHAREHOLDERS' FUNDS			<u>(1,013)</u>		<u>2,317</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 14 March 2018 and were signed by:

M J Murphy - Director

**Notes to the Financial Statements
for the year ended 30 June 2017**

1. STATUTORY INFORMATION

Maple 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 net invoice value of services provided, 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.

Office equipment	- 25% on reducing balance
Sports equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the year ended 30 June 2017

5. **TANGIBLE FIXED ASSETS**

	Office equipment £	Sports equipment £	Totals £
COST			
At 1 July 2016 and 30 June 2017	<u>2,339</u>	<u>665</u>	<u>3,004</u>
DEPRECIATION			
At 1 July 2016	1,602	455	2,057
Charge for year	<u>185</u>	<u>53</u>	<u>238</u>
At 30 June 2017	<u>1,787</u>	<u>508</u>	<u>2,295</u>
NET BOOK VALUE			
At 30 June 2017	<u>552</u>	<u>157</u>	<u>709</u>
At 30 June 2016	<u>737</u>	<u>210</u>	<u>947</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Taxation and social security	(666)	1,289
Other creditors	<u>3,395</u>	<u>2,169</u>
	<u>2,729</u>	<u>3,458</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at 30 June 2017, an interest free loan of £2,477 was owed to the director (2015 - £1,275) which is repayable on demand.

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.