

**COACHSCANNER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 8 MARCH 2016 TO 31 MARCH 2017**

Coachscanner Limited
Unaudited Financial Statements
For the Period 8 March 2016 to 31 March 2017

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Coachscanner Limited
Statement of Financial Position
For the Period 8 March 2016 to 31 March 2017

Registered number: 10048340

		Period to 31 March 2017	
	Notes	£	£
FIXED ASSETS			
Intangible Assets	3		17,829
			<u>17,829</u>
CURRENT ASSETS			
Debtors	4	44,766	
Cash at bank and in hand		<u>12,044</u>	
		56,810	
Creditors: Amounts Falling Due Within One Year	5	<u>(128,348)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(71,538)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(53,709)</u>
NET ASSETS			<u>(53,709)</u>
CAPITAL AND RESERVES			
Called up share capital	6		14,285
Share premium account			45,715
Income Statement			<u>(113,709)</u>
SHAREHOLDERS' FUNDS			<u>(53,709)</u>

Coachscanner Limited
Statement of Financial Position (continued)
For the Period 8 March 2016 to 31 March 2017

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

Mr Irshad Khan

23/04/2018

The notes on pages 3 to 4 form part of these financial statements.

Coachscanner Limited
Notes to the Unaudited Accounts
For the Period 8 March 2016 to 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the services. The stage of completion of a service is measured by comparing the costs incurred for work performed to date to the total estimated costs.

1.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets relates to the expenditure incurred to develop the company's operating platform. It is amortised to income statement over its estimated economic life of ten years.

1.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

Operations and marketing: 3

3. Intangible Assets

	Other £
Cost	
As at 8 March 2016	-
Additions	19,600
As at 31 March 2017	<u>19,600</u>
Amortisation	
As at 8 March 2016	-
Provided during the period	1,771
As at 31 March 2017	<u>1,771</u>
Net Book Value	
As at 31 March 2017	<u>17,829</u>
As at 8 March 2016	<u>-</u>

Coachscanner Limited
Notes to the Unaudited Accounts (continued)
For the Period 8 March 2016 to 31 March 2017

4. Debtors

	Period to 31 March 2017
	£
Due within one year	
Trade debtors	446
Prepayments and accrued income	1,292
Other debtors	43,028
	<hr/>
	44,766
	<hr/>

5. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017
	£
Trade creditors	12,203
Deposits received in advance	25,129
Accruals and deferred income	67,016
Director's loan account	24,000
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	128,348
	<hr/>

6. Share Capital

	Value	Number	Period to 31 March 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	14285	14,285
		<hr/>	<hr/>

7. General Information

Coachscanner Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10048340. The registered office is The Brew, City Road, London, EC1V 1NR.

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.