

**CHARLOTTE PHILLIPS COACHING & DEVELOPMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

Charlotte Phillips Coaching & Development Ltd
Balance Sheet
As at 31 January 2022

Registered number: 10580801

	2022	2021
	£	£
Fixed assets	-	58
Current assets	616	21,120
Creditors: Amounts Falling Due Within One Year	-	(476)
NET CURRENT ASSETS	<u>616</u>	<u>20,644</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>616</u>	<u>20,702</u>
NET ASSETS	<u><u>616</u></u>	<u><u>20,702</u></u>
CAPITAL AND RESERVES	<u><u>616</u></u>	<u><u>20,702</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2022
	£	£	£	£	£
Mrs Charlotte Phillips	2,000	-	2,000	-	-
Mr Michael Phillips	9,956	-	9,956	-	-

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Charlotte Phillips Coaching & Development Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10580801 . The registered office is 55 Queens Road, Kingston Upon Thames, KT2 7SS.

Charlotte Phillips Coaching & Development Ltd
Balance Sheet (continued)
As at 31 January 2022

For the year ending 31 January 2022 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Charlotte Phillips

Director

21/03/2022

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.