

HOLLOWAY COACHING LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 19 OCTOBER 2018 TO 31 OCTOBER 2019

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

HOLLOWAY COACHING LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 19 OCTOBER 2018 TO 31 OCTOBER 2019

Director	Derek Holloway
Company Number	11632167 (England and Wales)
Registered Office	Room 3 (1st Floor) 30 Crown Street BRENTWOOD Essex CM14 4BA United Kingdom
Accountants	Virtual FC 11 Sussex Avenue Harold Wood Romford RM3 0TA

HOLLOWAY COACHING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	2019 £
Fixed assets		
Tangible assets	4	513
Current assets		
Debtors	5	28,209
Cash at bank and in hand		23,551
		<hr/> 51,760
Creditors: amounts falling due within one year	6	(40,807)
		<hr/> 10,953
Net current assets		
		<hr/> 11,466
Net assets		
		<hr/> <hr/> 11,466
Capital and reserves		
Profit and loss account		11,466
		<hr/> 11,466
Shareholders' funds		
		<hr/> <hr/> 11,466

For the period ending 31 October 2019 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 December 2019.

Derek Holloway
Director

Company Registration No. 11632167

HOLLOWAY COACHING LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 19 OCTOBER 2018 TO 31 OCTOBER 2019

1 Statutory information

Holloway Coaching Limited is a private company, limited by shares, registered in England and Wales, registration number 11632167. The registered office is Room 3 (1st Floor), 30 Crown Street, BRENTWOOD, Essex, CM14 4BA, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Incorporation

The company was incorporated on 19 October 2018 and commenced trading on 1 November 2018.

The company operates a Sports Coaching Franchise business which was original acquired and run as a sole trader by the director Derek Holloway. The company acquired the business on a going concern basis on 1 November 2018.

No provision has been made for goodwill, however all assets and liabilities were transferred at cost on 1 November 2018.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% Straight Line
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HOLLOWAY COACHING LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 19 OCTOBER 2018 TO 31 OCTOBER 2019

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 19 October 2018	-
Additions	710
At 31 October 2019	710
Depreciation	
Charge for the period	197
At 31 October 2019	197
Net book value	
At 31 October 2019	513

5 Debtors

	2019 £
Trade debtors	10,119
Accrued income and prepayments	13,055
Other debtors	5,035
	28,209

6 Creditors: amounts falling due within one year

	2019 £
Trade creditors	11,961
Taxes and social security	7,684
Other creditors	3,862
Loans from directors	9,502
Accruals	606
Deferred income	7,192
	40,807

7 Transactions with related parties

During the year loans were made to Shine Clubs SWE Limited, a company wholly owned by Derek Holloway, a director.

As at 31 October 2019 the company was due £5,035.

8 Average number of employees

During the period the average number of employees was 2.

