

**Company registration number: NI659321**

**CCO Business (INT) Coaching Limited**

**Unaudited filleted financial statements**

**31 March 2020**

# **CCO Business (INT) Coaching Limited**

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Statement of financial position and notes to the financial statements

# CCO Business (INT) Coaching Limited

## Statement of financial position

31 March 2020

	2020
	£
Fixed assets	2,409
	<hr/>
Current assets	198,275
Creditors: amounts falling due within one year	( 82,555)
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<b>Net current assets</b>	115,720
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<b>Total assets less current liabilities</b>	118,129
Accruals and deferred income	( 3,151)
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<b>Net assets</b>	114,978
	<hr/>
<b>Capital and reserves</b>	114,978
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<b>Notes to the financial statements</b>	

## CCO Business (INT) Coaching Limited

Year ended 31 March 2020

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 4

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2020

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Kevin Donaghy	-	( 5,477)	( 5,477)
Mr Paul Grant	-	50	50
	<hr/>	<hr/>	<hr/>
	-	( 5,427)	( 5,427)
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Director loans with debit balance are deemed on demand loans and are subject to interest at a commercial rate where balance exceeds £10,000 during the year.

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 September 2020 , and are signed on behalf of the board by:

**Mr Kevin Donaghy Mr Paul Grant**

Director Director

Company registration number: NI659321

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 5A Breda Park, Drumahoe, Londonderry, BT47 3SL.

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.