

Registered Number:11256779

England and Wales

DAN HEMINGWAY COACHING LTD

Unaudited Financial Statements

For the year ended 31 March 2020

DAN HEMINGWAY COACHING LTD

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Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	2	6,000	8,000
Property, plant and equipment	3	13,637	18,183
		19,637	26,183
Current assets			
Trade and other receivables	4	2,480	3,375
Cash and cash equivalents		7,917	3,556
		10,397	6,931
Trade and other payables: amounts falling due within one year	5	(13,767)	(14,012)
Net current liabilities		(3,370)	(7,081)
Total assets less current liabilities		16,267	19,102
Trade and other payables: amounts falling due after more than one year	6	(14,816)	(17,707)
Provisions for liabilities		(1,368)	(645)
Net assets		83	750
Capital and reserves			
Called up share capital		1	1
Retained earnings		82	749
Shareholders' funds		83	750

For the year ended 31 March 2020 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 of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 18 June 2020 and were signed by:

Daniel Philip Hemingway Director

DAN HEMINGWAY COACHING LTD

Statement of Financial Position Continued
For the year ended 31 March 2020

DAN HEMINGWAY COACHING LTD

Notes to the Financial Statements For the year ended 31 March 2020

Statutory Information

DAN HEMINGWAY COACHING LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 11256779.

Registered address:
37 Trafalgar Way
Lichfield
Staffordshire
WS14 9FD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the incorporation of a business in 2018, is being amortised evenly over its estimated useful life of 5 years.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing balance
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Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease. Assets held under finance leases and hire purchase agreements are capitalised in the balance sheet and depreciated in accordance with the company's normal accounting policies. The interest is charged to the profit and loss account over the period of the agreement and represents a constant charge of the balance of capital repayments outstanding.

DAN HEMINGWAY COACHING LTD

Notes to the Financial Statements Continued For the year ended 31 March 2020

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2019	10,000
At 31 March 2020	10,000
Amortisation	
At 01 April 2019	2,000
Charge for year	2,000
At 31 March 2020	4,000
Net book value	
At 31 March 2020	6,000
At 31 March 2019	8,000

3. Property, plant and equipment

	Motor Vehicles
Cost or valuation	£
At 01 April 2019	24,244
At 31 March 2020	24,244
Provision for depreciation and impairment	
At 01 April 2019	6,061
Charge for year	4,546
At 31 March 2020	10,607
Net book value	
At 31 March 2020	13,637
At 31 March 2019	18,183

4. Trade and other receivables

	2020	2019
	£	£
Trade debtors	2,480	2,260
Prepayments and accrued income	-	1,115
	2,480	3,375

DAN HEMINGWAY COACHING LTD

Notes to the Financial Statements Continued For the year ended 31 March 2020

5. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	-	600
Taxation and social security	1,617	993
Accruals and deferred income	732	610
Directors' loan accounts	7,298	7,689
Obligations under HP/Financial leases	4,120	4,120
	13,767	14,012

6. Trade and other payables: amounts falling due after more than one year

	2020	2019
	£	£
Obligations under HP/Financial leases	14,816	17,707

7. Related party transactions

The ultimate controlling party during the year was Daniel Hemingway , director , whom controls the company by virtue of owning 100% of the share capital.

8. Average number of persons employed

During the year the average number of employees was 1 (2019 : 1)

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.