

Registered number:
6964341
England and Wales

I. S. A. COACHING LIMITED
REPORT AND ACCOUNTS
FOR THE PERIOD 16 JULY 2009 TO 31 JULY 2010

FRIDAY



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27/08/2010
COMPANIES HOUSE

I. S. A. COACHING LIMITED

Director	Mr G Lappas
Secretary	Mr G Lappas
Registered office	40 Springfield Gardens Kingsbury London NW9 0RS
Registered number	6964341 England & Wales
Accountants	S Garala & Co 14 Kinross Close Kenton Harrow Middlesex HA3 0UE

REPORT AND ACCOUNTS - 16 JULY 2009 TO 31 JULY 2010

Pages	1-2	Report of director
	3	Accountants' report
	4	Accounts comprising
	5	Profit and loss account
	6-7	Balance sheet
		Notes to the accounts

The following pages do not form part of the statutory accounts

8	Detailed profit and loss account
9	Corporation tax computation

I. S. A. COACHING LIMITED REPORT OF THE DIRECTOR

The director presents his report with the accounts of the company for the period 16 July 2009 to 31 July 2010.

Principal activity

The company was incorporated on 16 July 2009 and commenced trading on 1 August 2009. The principal activity of the company in the period under review was to provide sports coaching services to the schools.

The director is happy with the result of the period ended 31 July 2010. During the period dividends on the ordinary shares at £220 per share were paid.

Director

The director who served the company during the period was:

G Lappas

Directors responsibilities

The Companies Act 2006 requires the director to prepare accounts for each financial period which give true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the director is required to

- * select suitable accounting policies and then apply them consistently,
- * make judgements and estimates that are reasonable and prudent,
- * follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts,
- * prepare accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company.

He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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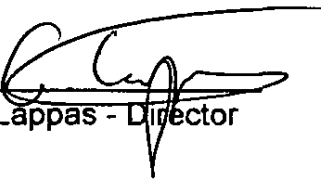
**I. S. A. COACHING LIMITED
REPORT OF THE DIRECTOR**

Cont'd

Small Company Provision

This report has been prepared in accordance with the provisions applicable to the companies subject to small companies regime

Signed on behalf of the board


G Lappas - Director

2/8/2010

**ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED ACCOUNTS OF
I. S. A. COACHING LIMITED**

I report on the accounts for the period 16 July 2009 to 31 July 2010 set out on pages 4 to 7

Respective responsibilities of director and reporting accountant

As described on page 1, the company's director is responsible for the preparation of the accounts and he considers that the company is exempt from an audit

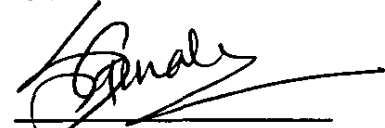
In order to assist you to fulfil your statutory responsibilities, you have instructed us, in a letter of engagement dated 1 September 2009, to compile the accounts based on the accounting records maintained by the company and the information and explanation supplied to us

Basis of engagement

I have a professional duty to compile accounts which confirm with generally accepted accounting principles. I planned my work on the basis that no report is required by statute or regulation for the period. My work as the compiler of the accounts is not an audit of the accounts in accordance with auditing standards. Consequently, my work does not provide assurance that the accounting records or the accounts are free from material mis-statement, whether caused by fraud, other irregularities or error, and accordingly, no such assurance or opinion is given by me, whether implied or expressed

Report

I report that, in accordance with your instruction and in order to assist you to fulfil your responsibilities, I have compiled, without carrying out audit, the accounts from the accounting records of the company and from the information and explanation supplied to me



S GARALA

Certified Accountant & Registered Auditor

2 August 2010

14 Kinross Close
Kenton
Harrow
Middlesex

I. S. A. COACHING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 16 JULY 2009 TO 31 JULY 2010

	<u>Notes</u>	<u>2010</u> £
Turnover - Continuing operation	1	72719
Cost of sales		<u>24538</u>
Gross profit		48181
Administrative expenses		<u>20175</u>
Operating profit - Continuing operation	2	28006
Taxation		<u>5881</u>
Profit on ordinary activities after taxation		22125
Dividends		<u>22000</u>
Reserves at 31 July 2010		<u>125</u>

Continuing operations

Turnover and operating profit derive wholly from continuing operation

Total recognized gains and losses

The company has no recognised gains or losses other than the profit for the period

I. S. A. COACHING LIMITED
BALANCE SHEET 31 JULY 2010

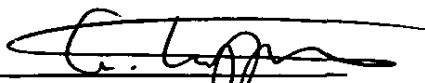
	<u>Notes</u>	<u>2010</u> £
Fixed assets		
Tangible assets	3	<u>2024</u>
Current assets		
Cash in hand		1702
Bank		<u>8157</u>
		9859
Creditors amounts falling due within one year	4	<u>(11658)</u>
Net current assets (liabilities)		<u>(1799)</u>
Net assets		<u>225</u>
Capital and reserves		
Called up share capital	5	100
Profit and loss account		<u>125</u>
		<u>225</u>

For the period ending 31 July 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledge 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 in accordance with the provisions applicable to the companies subject to small companies regime.

Signed on behalf of board


G Lappas - Director

21/8/2010
Approved by the board

I. S. A. COACHING LIMITED
NOTES TO THE ACCOUNTS - 31 JULY 2010

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Turnover

Turnover represents net sales of services, excluding VAT

Tangible fixed assets

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life

Sports equipment	20% on written down value
Office equipment	20% on written down value

2 Operating profit

The operating profit is stated after charging

	<u>2010</u>
	<u>£</u>
Depreciation	507
Director's remuneration	<u>12517</u>

I. S. A. COACHING LIMITED
NOTES TO THE ACCOUNT - 31 JULY 2010 (Cont'd)

3 Tangible fixed assets

	<u>Sports Equipment</u> £	<u>Office equipment</u> £	<u>Total</u> £
Cost			
Acquisition & At 31 July 2010	<u>1638</u>	<u>893</u>	<u>2531</u>
Depreciation			
Charge for the period & At 31 July 2010	<u>328</u>	<u>179</u>	<u>507</u>
Net book value			
At 31 July 2010	<u>1310</u>	<u>714</u>	<u>2024</u>

2010
£

4 Creditors : amount falling due within one year

Taxation	6250
Director's loan account	4658
Other creditors	<u>750</u>
	<u>11658</u>

5 Called up share capital

Authorized - 100 Ordinary shares of £1 each	<u>100</u>
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Allotted, called up and fully paid

100 Ordinary share of £1 each	<u>100</u>
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6 Reconciliation of movements on shareholders funds

Issue of 100 ordinary shares of £1 each	100
Profit for the year after taxation	<u>125</u>
	<u>225</u>