

International Centre for Coaching in
Education Limited

Unaudited Financial Statements

for the Year Ended 30 April 2022

Henry R. Davis & Co. Limited
Chartered Accountants
33 Chester Road West
Queensferry
Deeside
Flintshire
CH5 1SA

Contents of the Financial Statements
for the Year Ended 30 April 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DIRECTOR:

Dr C J van Nieuwerburgh

REGISTERED OFFICE:

20 Weavers Way
Stockton
Southam
Warwickshire
CV47 8AB

REGISTERED NUMBER:

07604142 (England and Wales)

ACCOUNTANTS:

Henry R. Davis & Co. Limited
Chartered Accountants
33 Chester Road West
Queensferry
Deeside
Flintshire
CH5 1SA

Balance Sheet
30 April 2022

	Notes	30.4.22 £	£	30.4.21 £	£
FIXED ASSETS					
Tangible assets	4		3,278		2,571
CURRENT ASSETS					
Debtors	5	183		178	
Cash at bank		<u>29,948</u>		<u>15,684</u>	
		30,131		15,862	
CREDITORS					
Amounts falling due within one year	6	<u>7,051</u>		<u>2,326</u>	
NET CURRENT ASSETS			<u>23,080</u>		<u>13,536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,358</u>		<u>16,107</u>
PROVISIONS FOR LIABILITIES			<u>623</u>		<u>434</u>
NET ASSETS			<u><u>25,735</u></u>		<u><u>15,673</u></u>
CAPITAL AND RESERVES					
Called up share capital			90		90
Retained earnings			<u>25,645</u>		<u>15,583</u>
SHAREHOLDERS' FUNDS			<u><u>25,735</u></u>		<u><u>15,673</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

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

The financial statements were approved by the director and authorised for issue on 15 November 2022 and were signed by:

Dr C J van Nieuwerburgh - Director

Notes to the Financial Statements
for the Year Ended 30 April 2022

1. STATUTORY INFORMATION

International Centre for Coaching in Education Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2021	6,656
Additions	1,800
At 30 April 2022	<u>8,456</u>
DEPRECIATION	
At 1 May 2021	4,085
Charge for year	1,093
At 30 April 2022	<u>5,178</u>
NET BOOK VALUE	
At 30 April 2022	<u>3,278</u>
At 30 April 2021	<u>2,571</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.22 £	30.4.21 £
Other debtors	<u>183</u>	<u>178</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.22 £	30.4.21 £
Trade creditors	-	119
Taxation and social security	2,865	-
Other creditors	<u>4,186</u>	<u>2,207</u>
	<u>7,051</u>	<u>2,326</u>

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.