

**REGISTERED NUMBER: 11144073 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**11 JANUARY 2018 TO 31 MARCH 2019**

**FOR**

**ELAINE MACLEAN PERFORMANCE COACHING  
LIMITED**

Sargeant Partnership  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

**ELAINE MACLEAN PERFORMANCE COACHING  
LIMITED (REGISTERED NUMBER: 11144073)**

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FOR THE PERIOD 11 JANUARY 2018 TO 31 MARCH 2019**

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**ELAINE MACLEAN PERFORMANCE COACHING  
LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 11 JANUARY 2018 TO 31 MARCH 2019**

**DIRECTOR:** Mrs E Maclean

**REGISTERED OFFICE:** The Old Forge Comp Lane  
Offham  
West Malling  
Kent  
ME19 5NJ

**REGISTERED NUMBER:** 11144073 (England and Wales)

**ACCOUNTANTS:** Sargeant Partnership  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

**ELAINE MACLEAN PERFORMANCE COACHING  
LIMITED (REGISTERED NUMBER: 11144073)**

**BALANCE SHEET  
31 MARCH 2019**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		1,854
<b>CURRENT ASSETS</b>			
Cash at bank		9,239	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>6,224</u>	
<b>NET CURRENT ASSETS</b>			<u>3,015</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,869
<b>PROVISIONS FOR LIABILITIES</b>			<u>315</u>
<b>NET ASSETS</b>			<u><u>4,554</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6		100
Retained earnings	7		<u>4,454</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>4,554</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

**ELAINE MACLEAN PERFORMANCE COACHING  
LIMITED (REGISTERED NUMBER: 11144073)**

**BALANCE SHEET - continued  
31 MARCH 2019**

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 Income Statement has not been delivered.

The financial statements were approved by the director on 12 September 2019 and were signed by:

Mrs E Maclean - Director

The notes form part of these financial statements

**ELAINE MACLEAN PERFORMANCE COACHING  
LIMITED (REGISTERED NUMBER: 11144073)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 11 JANUARY 2018 TO 31 MARCH 2019**

**1. STATUTORY INFORMATION**

Elaine Maclean Performance Coaching 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.

These financial statements for the year ended 31/03/2019 are the first financial statements that comply with FRS 102 Section 1A small entities.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable and consists of provision of Consultancy services. Turnover is recognised upon completion of service with any payments in advance deferred until service is provided.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Computer equipment - 25% per annum on reducing balance

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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 period 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.

**ELAINE MACLEAN PERFORMANCE COACHING  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 11 JANUARY 2018 TO 31 MARCH 2019**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
Additions	<u>1,935</u>
At 31 March 2019	<u>1,935</u>
<b>DEPRECIATION</b>	
Charge for period	<u>81</u>
At 31 March 2019	<u>81</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u><u>1,854</u></u>

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

	£
Taxation and social security	703
Other creditors	<u>5,521</u>
	<u><u>6,224</u></u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

**7. RESERVES**

	Retained earnings £
Profit for the period	<u>4,454</u>
At 31 March 2019	<u><u>4,454</u></u>

**ELAINE MACLEAN PERFORMANCE COACHING  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 11 JANUARY 2018 TO 31 MARCH 2019**

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed the director £1,421.

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs E Maclean.



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.