

**DIET COACH LONDON LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

DIET COACH LONDON LTD
UNAUDITED ACCOUNTS
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DIET COACH LONDON LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Director	Ewa Oleksy
Company Number	11418887 (England and Wales)
Registered Office	17 QUEEN ANNES GROVE LONDON W5 3XP ENGLAND
Accountants	CASA Accountancy & Bookkeeping Ltd 17 Lipizzaner Fields Whiteley Fareham Hampshire PO15 7BH

DIET COACH LONDON LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	2,760	5,060
Tangible assets	5	147	294
		<u>2,907</u>	<u>5,354</u>
Current assets			
Inventories		4,500	4,500
Debtors	6	2,585	-
Cash at bank and in hand		73,190	70,995
		<u>80,275</u>	<u>75,495</u>
Creditors: amounts falling due within one year	7	(13,693)	(37,544)
Net current assets		<u>66,582</u>	<u>37,951</u>
Net assets		<u>69,489</u>	<u>43,305</u>
Capital and reserves			
Share premium		10	10
Profit and loss account		69,479	43,295
Shareholders' funds		<u>69,489</u>	<u>43,305</u>

For the year ending 30 June 2022 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 June 2023 and were signed on its behalf by

Ewa Olksy
Director

Company Registration No. 11418887

DIET COACH LONDON LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

DIET COACH LONDON LTD is a private company, limited by shares, registered in England and Wales, registration number 11418887. The registered office is 17 QUEEN ANNES GROVE, LONDON, W5 3XP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	5 Year Straight Line
Other tangible fixed assets	5 Year Straight Line

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 July 2021	11,500
At 30 June 2022	11,500
Amortisation	
At 1 July 2021	6,440
Charge for the year	2,300
At 30 June 2022	8,740
Net book value	
At 30 June 2022	2,760
At 30 June 2021	5,060

DIET COACH LONDON LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2021	658
At 30 June 2022	658
Depreciation	
At 1 July 2021	364
Charge for the year	147
At 30 June 2022	511
Net book value	
At 30 June 2022	147
At 30 June 2021	294

6 Debtors

	2022 £	2021 £
Amounts falling due after more than one year		
Other debtors	2,585	-

7 Creditors: amounts falling due within one year

	2022 £	2021 £
VAT	1,049	1,641
Taxes and social security	7,374	7,963
Loans from directors	4,270	27,940
Accruals	1,000	-
	13,693	37,544

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

