

Registered Number:05772803

England and Wales

Fruitful Communication & Coaching Limited

Unaudited Financial Statements

For the year ended 05 April 2018

Statement of Financial Position
As at 05 April 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	1,201	1,970
		1,201	1,970
Current assets			
Cash and cash equivalents		31,249	18,644
		31,249	18,644
Trade and other payables: amounts falling due within one year	3	(31,373)	(16,774)
Net current liabilities		(124)	1,870
Total assets less current liabilities		1,077	3,840
Provisions for liabilities		(228)	(374)
Net assets		849	3,466
Capital and reserves			
Called up share capital		1	1
Retained earnings		848	3,465
Shareholders' funds		849	3,466

For the year ended 05 April 2018 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 05 April 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 06 December 2018 and were signed by:

Mrs Kathryn Adele Brook-Simpson Director

Fruitful Communication & Coaching Limited

Notes to the Financial Statements For the year ended 05 April 2018

Statutory Information

Fruitful Communication & Coaching Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05772803.

Principal place of business:

1 Thorngreen Road
Kinlossie
Perth
PH2 6HR

Registered address:

14 Trinity Way
Littlehampton
West Sussex
BN17 5SS

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, 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:

Computer equipment	33% Straight line
Fixtures and fittings	25% Reducing balance

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.

Fruitful Communication & Coaching Limited

Notes to the Financial Statements Continued For the year ended 05 April 2018

2. Property, plant and equipment

	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation			
At 06 April 2017	2,882	2,345	5,227
Disposals	-	(1,552)	(1,552)
At 05 April 2018	2,882	793	3,675
Provision for depreciation and impairment			
At 06 April 2017	1,633	1,624	3,257
Charge for year	312	264	576
On disposal	-	(1,359)	(1,359)
At 05 April 2018	1,945	529	2,474
Net book value			
At 05 April 2018	937	264	1,201
At 05 April 2017	1,249	721	1,970

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

	2018 £	2017 £
Trade creditors	86	-
Taxation and social security	12,459	5,734
Other creditors	18,828	11,040
	31,373	16,774

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.