Company Registration No. 05139021 (England and Wales)

# TOTAL AWARENESS COACHING LIMITED

## ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 31 MARCH 2012

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# TOTAL AWARENESS COACHING LIMITED

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# TOTAL AWARENESS COACHING LIMITED

## ABBREVIATED BALANCE SHEET

### *AS AT 31 MARCH 2012*

| | Notes | 2012 £ | £ | 2011 £ | £ |
|---|---|---|---|---|---|
| **Current assets** | | | | | |
| Debtors | | 71,384 | | 60,286 | |
| Cash at bank and in hand | | 28,117 | | 30,921 | |
| | | 99,501 | | 91,207 | |
| **Creditors: amounts falling due within one year** | | (27,186) | | (30,182) | |
| **Total assets less current liabilities** | | | 72,315 | | 61,025 |
| **Capital and reserves** | | | | | |
| Called up share capital | 2 | | 2 | | 2 |
| Profit and loss account | | | 72,313 | | 61,023 |
| **Shareholders' funds** | | | 72,315 | | 61,025 |

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 15 May 2012

Mr D A Thompson
**Director**

**Company Registration No. 05139021**

# TOTAL AWARENESS COACHING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS
## *FOR THE YEAR ENDED 31 MARCH 2012*

**1 Accounting policies**

**1 1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

| | |
|---|---|
| Fixtures, fittings & equipment | 20% per annum on a straight line basis |

**1 4 Revenue recognition**

Fee income represents revenue earned under a wide variety of contracts to provide professional services Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs

| **2 Share capital** | **2012** | **2011** |
|---|---|---|
| | **£** | **£** |
| **Allotted, called up and fully paid** | | |
| 2 Ordinary shares of £1 each | 2 | 2 |

**3 Ultimate parent company**

The company is controlled by the sole director, Mr DA Thompson