

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2012
for
Beyond Now Limited

	Page
Company Information	1
Report of the Director	2
Report of the Accountants	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6

DIRECTOR:

B A Hague

SECRETARY:

Mrs C H Bennett

REGISTERED OFFICE:

510 Centennial Park
Centennial Avenue
Elstree
Hertfordshire
WD6 3FG

REGISTERED NUMBER:

05723921 (England and Wales)

ACCOUNTANTS:

Lerman Jacobs Davis
510 Centennial Park
Centennial Avenue
Elstree
Hertfordshire
WD6 3FG

The director presents his report with the financial statements of the company for the year ended 31 March 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of coaching and training services.

DIRECTOR

B A Hague held office during the whole of the period from 1 April 2011 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

B A Hague - Director

27 December 2012

Beyond Now Limited

Report of the Accountants to the Director of
Beyond Now Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lerman Jacobs Davis
510 Centennial Park
Centennial Avenue
Elstree
Hertfordshire
WD6 3FG

27 December 2012

Profit and Loss Account
for the Year Ended 31 March 2012

	Notes	31.3.12 £	31.3.11 £
TURNOVER		244,188	163,276
Cost of sales		<u>33,041</u>	<u>34,128</u>
GROSS PROFIT		211,147	129,148
Administrative expenses		<u>28,751</u>	<u>20,167</u>
OPERATING PROFIT	2	182,396	108,981
Interest receivable and similar income		<u>4</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		182,400	108,981
Tax on profit on ordinary activities	3	<u>36,752</u>	<u>23,931</u>
PROFIT FOR THE FINANCIAL YEAR		<u>145,648</u>	<u>85,050</u>

The notes form part of these financial statements

Balance Sheet
31 March 2012

	Notes	31.3.12 £	31.3.11 £
CURRENT ASSETS			
Debtors	5	69,608	53,118
Cash at bank		62,854	28,141
		<u>132,462</u>	<u>81,259</u>
CREDITORS			
Amounts falling due within one year	6	68,716	53,161
NET CURRENT ASSETS		<u>63,746</u>	<u>28,098</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>63,746</u>	<u>28,098</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account	8	63,744	28,096
SHAREHOLDERS' FUNDS		<u>63,746</u>	<u>28,098</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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
- (b) 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 27 December 2012 and were signed by:

B A Hague - Director

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.3.12 £	31.3.11 £
Director's remuneration and other benefits etc	<u>7,000</u>	<u>5,700</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.3.12 £	31.3.11 £
Current tax:		
UK corporation tax	<u>36,752</u>	<u>23,931</u>
Tax on profit on ordinary activities	<u>36,752</u>	<u>23,931</u>

UK corporation tax has been charged at 20% (2011 - 21%).

4. DIVIDENDS

	31.3.12 £	31.3.11 £
Final	<u>110,000</u>	<u>110,000</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.12 £	31.3.11 £
Trade debtors	<u>69,608</u>	<u>53,118</u>

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

	31.3.12	31.3.11
	£	£
Trade creditors	6,875	14,962
Taxation and social security	60,397	31,833
Other creditors	1,444	6,366
	<u>68,716</u>	<u>53,161</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.12	31.3.11
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. **RESERVES**

	Profit and loss account £
At 1 April 2011	28,096
Profit for the year	145,648
Dividends	(110,000)
At 31 March 2012	<u>63,744</u>

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is B A Hague.

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.