Registration number: 08619821

Power Play Coaching Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016



Inca Financial Services Ltd
Chartered Certified Accountants
Central Office
Cobweb Buildings
The Lane
LYFORD
OX12 0EE

Power Play Coaching Limited

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Power Play Coaching Limited

Company Information

Directors	Mr Ellis James Bardsley Mrs Alison Jane Bardsley
Registered office	Deer Park House Range Road, Witney OX29 0YN
Accountants	Inca Financial Services Ltd Chartered Certified Accountants Central Office Cobweb Buildings The Lane LYFORD OX12 0EE

Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Power Play Coaching Limited for the Year Ended 31 December 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Power Play Coaching Limited for the year ended 31 December 2016 as set out on pages 3 to 12 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html .

This report is made solely to the Board of Directors of Power Play Coaching Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Power Play Coaching Limited and state those matters that we have agreed to state to the Board of Directors of Power Play Coaching Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Power Play Coaching Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Power Play Coaching Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Power Play Coaching Limited. You consider that Power Play Coaching Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Power Play Coaching Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Inca Financial Services Ltd
Chartered Certified Accountants
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30 August 2017

Power Play Coaching Limited

Statement of Comprehensive Income for the Year Ended 31 December 2016

	Note	2016 £	2015 £
Profit for the year		67,378	44,323
Total comprehensive income for the year		67,378	44,323

The notes on pages 6 to 12 form an integral part of these financial statements.

Power Play Coaching Limited

(Registration number: 08619821)
Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	4	7,546	2,202
Current assets			
Debtors	5	20,449	19,008
Cash at bank and in hand		22,426	8,138
		42,875	27,146
Creditors: Amounts falling due within one year	6	(41,654)	(29,217)
Net current assets/(liabilities)		1,221	(2,071)
Total assets less current liabilities		8,767	131
Creditors: Amounts falling due after more than one year	6	(5,019)	-
Net assets		3,748	131
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,648	31
Total equity		3,748	131

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

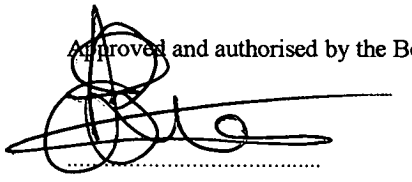
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 30 August 2017 and signed on its behalf by:



Mr Ellis James Bardsley

Director

Power Play Coaching Limited

Statement of Changes in Equity for the Year Ended 31 December 2016

	Share capital £	Profit and loss account £	Total £
At 1 January 2016	100	30	130
Profit for the year	-	67,378	67,378
Total comprehensive income	-	67,378	67,378
Dividends	-	(63,760)	(63,760)
At 31 December 2016	100	3,648	3,748

	Share capital £	Profit and loss account £	Total £
At 1 January 2015	100	1,008	1,108
Profit for the year	-	44,323	44,323
Total comprehensive income	-	44,323	44,323
Dividends	-	(45,300)	(45,300)
At 31 December 2015	100	31	131

The notes on pages 6 to 12 form an integral part of these financial statements.

1 General information

The company is a private company limited by share capital incorporated in England .

The address of its registered office is:
Deer Park House
Range Road,
Witney
OX29 0YN

These financial statements were authorised for issue by the Board on 30 August 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation
These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets
Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation
Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and equipment	25% straight line basis
Fixtures and fittings	25% straight line basis

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital
Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends
Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2015 - 2).

4 Tangible assets

	Furniture, fittings and equipment £	Other property, plant and equipment £	Total £
Cost or valuation			
At 1 January 2016	-	3,725	3,725
Additions	6,088	2,279	8,367
At 31 December 2016	6,088	6,004	12,092
Depreciation			
At 1 January 2016	-	1,523	1,523
Charge for the year	1,522	1,501	3,023
At 31 December 2016	1,522	3,024	4,546
Carrying amount			
At 31 December 2016	4,566	2,980	7,546
At 31 December 2015	-	2,202	2,202

5 Debtors

	2016 £	2015 £
Trade debtors	11,118	12,172
Other debtors	9,331	6,836
Total current trade and other debtors	20,449	19,008

6 Creditors

	Note	2016 £	2015 £
Due within one year			
Bank loans and overdrafts	7	3,827	-
Trade creditors		4,718	965
Amounts owed to group undertakings and undertakings in which the company has a participating interest	9	5,609	6,127
Taxation and social security		4,553	5,020
Other creditors		22,947	17,105
		41,654	29,217
Due after one year			
Loans and borrowings	7	5,019	-

7 Loans and borrowings

	2016 £	2015 £
Non-current loans and borrowings		
Other borrowings	5,019	-

	2016 £	2015 £
Current loans and borrowings		
Other borrowings	3,827	-

8 Dividends

Final dividends paid

	2016 £	2015 £
Final dividend of £637.60 (2015 - £453) per each Ordinary share	63,760.72	45,300

9 Related party transactions

Transactions with directors

2016	At 1 January 2016 £	Advances to directors £	Repayments by director £	At 31 December 2016 £
Mr Ellis James Bardsley				
The following balance was owed to the director at the year end	1,537	(945)	-	592
Mrs Alison Jane Bardsley				
The following balance was owed to the director at the year end	4,590	-	427	5,017

2015	At 1 January 2015 £	Advances to directors £	At 31 December 2015 £
Mr Ellis James Bardsley			
The following balance was owed to the director at the year end	4,115	(2,578)	1,537
Mrs Alison Jane Bardsley			
The following balance was owed to the director at the year end	5,897	(1,307)	4,590

Directors' remuneration

The directors' remuneration for the year was as follows:

	2016	2015
	£	£
Remuneration	10,919	12,298

10 Transition to FRS 102

No change in transition

Balance Sheet at 1 January 2015

	Note	As originally reported	Reclassification	Remeasurement	As restated
		£	£	£	£
Capital and reserves					
Total equity		-	-	-	-

Balance Sheet at 31 December 2015

	Note	As originally reported £	Reclassification £	Remeasurement £	As restated £
Capital and reserves					
Total equity		-	-	-	-

Profit and Loss Account for the year ended 31 December 2015

	Note	As originally reported £	Reclassification £	Remeasurement £	As restated £
Turnover		-	-	-	-
Operating profit/(loss)		-	-	-	-
Profit/(loss) before tax		-	-	-	-
Profit/(loss) for the financial year		-	-	-	-