

WARD COACHING & HOLIDAY CLUB LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 17 FEBRUARY 2024 TO 28 FEBRUARY 2025

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UNAUDITED ACCOUNTS
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WARD COACHING & HOLIDAY CLUB LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 17 FEBRUARY 2024 TO 28 FEBRUARY 2025

Director	Daniel David Ward
Company Number	15498708 (England and Wales)
Registered Office	50 Somerley Drive Crawley West Sussex RH10 3SW England

WARD COACHING & HOLIDAY CLUB LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2025

	Notes	2025 £
Current assets		
Cash at bank and in hand		8,756
Creditors: amounts falling due within one year	4	(8,667)
Net current assets		89
Net assets		89
Capital and reserves		
Called up share capital		1
Profit and loss account		88
Shareholders' funds		89

For the period ending 28 February 2025 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 his 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 15 April 2025 and were signed on its behalf by

Daniel David Ward
Director

Company Registration No. 15498708

WARD COACHING & HOLIDAY CLUB LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 17 FEBRUARY 2024 TO 28 FEBRUARY 2025

1 Statutory information

Ward Coaching & Holiday Club Ltd is a private company, limited by shares, registered in England and Wales, registration number 15498708. The registered office is 50 Somerley Drive, Crawley, West Sussex, RH10 3SW, 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 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. The company's liability for current tax is calculated using tax rates that have been enacted.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Creditors: amounts falling due within one year

	2025
	£
Taxes and social security	7,667
Accruals	1,000
	8,667

5 Transactions with related parties

Mr D Ward is the director of the company and owns 100% of the issued share capital.

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NOTES TO THE ACCOUNTS
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6 Average number of employees

During the period the average number of employees was 1.

