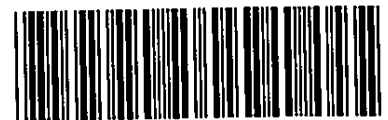


Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

The Coin Group Limited

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COMPANIES HOUSE

The Coin Group Limited (Registered number 03624767)

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2011

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The Coin Group Limited

Company Information
for the Year Ended 31 March 2011

DIRECTOR:

E Bland

SECRETARY:

Ms E Bland

REGISTERED OFFICE:

12 Treadaway Business Centre
Treadaway Hill
Loudwater
Buckinghamshire
HP10 9RS

REGISTERED NUMBER:

03624767

The Coin Group Limited (Registered number 03624767)

Abbreviated Balance Sheet
31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		5,751,667		7,038,500
Investments	3		42,231		1,583,428
Investment property	4		1,010,000		1,016,720
			<u>6,803,898</u>		<u>9,638,648</u>
CURRENT ASSETS					
Stocks		2,000,000		2,105,894	
Debtors		534,210		313,242	
Cash in hand		652		423	
		<u>2,534,862</u>		<u>2,419,559</u>	
CREDITORS					
Amounts falling due within one year	5		<u>1,666,285</u>		<u>1,547,146</u>
NET CURRENT ASSETS					
			<u>868,577</u>		<u>872,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			7,672,475		10,511,061
CREDITORS					
Amounts falling due after more than one year	5		<u>6,372,500</u>		<u>5,872,500</u>
NET ASSETS					
			<u>1,299,975</u>		<u>4,638,561</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Revaluation reserve			3,152,706		4,462,759
Profit and loss account			(1,852,733)		175,800
SHAREHOLDERS' FUNDS					
			<u>1,299,975</u>		<u>4,638,561</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

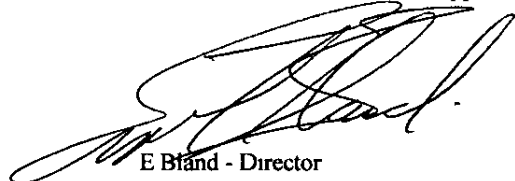
The notes form part of these abbreviated accounts

The Coin Group Limited (Registered number 03624767)

Abbreviated Balance Sheet - continued
31 March 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 29 March 2012 and were signed by

A handwritten signature in black ink, appearing to read 'E Bland', is written over the printed name.

E Bland - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on cost and 25% on cost

Investment property

Investment property is shown at most recent valuation Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2010	7,103,918
Additions	4,500
Revaluations	(1,303,333)
At 31 March 2011	<u>5,805,085</u>
DEPRECIATION	
At 1 April 2010	65,418
Charge for year	500
Revaluation adjustments	(12,500)
At 31 March 2011	<u>53,418</u>
NET BOOK VALUE	
At 31 March 2011	<u><u>5,751,667</u></u>
At 31 March 2010	<u><u>7,038,500</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 April 2010	1,633,428
Additions	1
At 31 March 2011	1,633,429
PROVISIONS	
At 1 April 2010	50,000
Charge for year	1,541,198
At 31 March 2011	1,591,198
NET BOOK VALUE	
At 31 March 2011	42,231
At 31 March 2010	1,583,428

The company's investments at the balance sheet date in the share capital of companies include the following:

Subsidiaries

Zimcor Limited

Nature of business Bar & restaurant

	% holding	31 3 11	31 3 10
Class of shares		£	£
Ordinary	100 00	(495,592)	(488,875)
Aggregate capital and reserves		(6,717)	(7,926)
Loss for the year			

Setwest Limited

Nature of business Electrical contractors

	% holding	31 3 11	31 3 10
Class of shares		£	£
Ordinary	100 00	(565,444)	1,115,023
Aggregate capital and reserves		(1,680,467)	152,219
(Loss)/Profit for the year			

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

3 **FIXED ASSET INVESTMENTS - continued**

White Leaf Care Limited

Nature of business Care home operators

	% holding		
Class of shares	100 00		
Ordinary		31 3 11	31 3 10
		£	£
Aggregate capital and reserves		(213,778)	(20,448)
Loss for the year		<u>(193,330)</u>	<u>(20,449)</u>

Marc Daniels Specialist Recruitment Limited

Nature of business Accountancy recruitment agency

	% holding		
Class of shares	52 00		
Ordinary		31 3 11	31 3 10
		£	£
Aggregate capital and reserves		(13,450)	(34,656)
Profit/(Loss) for the year		<u>21,206</u>	<u>(34,756)</u>

White Leaf Care Properties Limited

Nature of business Dormant company

	% holding		
Class of shares	100 00		
Ordinary		31 3 11	
		£	
Aggregate capital and reserves		<u>1</u>	

Associated Company

Hughenden Holdings Incorporated Limited

Nature of business Dormant development company

	% holding		
Class of shares	50 00		
Ordinary		30 9 10	30 9 09
		£	£
Aggregate capital and reserves		<u>87,081</u>	<u>87,081</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

4 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2010	1,016,720
Revaluations	(6,720)
At 31 March 2011	1,010,000
NET BOOK VALUE	
At 31 March 2011	1,010,000
At 31 March 2010	1,016,720

5 CREDITORS

Creditors include an amount of £6,653,604 (31 3 10 - £6,167,509) for which security has been given

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value. £1	31 3 11 £	31 3 10 £
2	Ordinary		2	2