

Registered number

04121780

COASTAL BOOKKEEPING AGENCY LIMITED

Abbreviated Accounts

31 December 2012

COASTAL BOOKKEEPING AGENCY LIMITED**Registered number:** 04121780**Abbreviated Balance Sheet****as at 31 December 2012**

	Notes	2012 £	2011 £
Current assets			
Debtors	4,905	4,776	
Cash at bank and in hand	41	169	
	<u>4,946</u>	<u>4,945</u>	
Creditors: amounts falling due within one year	(7,609)	(5,034)	
Net current liabilities		<u>(2,663)</u>	<u>(89)</u>
Net liabilities		<u>(2,663)</u>	<u>(89)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(2,665)	(91)
Shareholders' funds		<u>(2,663)</u>	<u>(89)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

M P Mead

Director

Approved by the board on 3 September 2013

COASTAL BOOKKEEPING AGENCY LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 January 2012	3,000
At 31 December 2012	<u>3,000</u>

Amortisation

At 1 January 2012	3,000
At 31 December 2012	<u>3,000</u>

Net book value

At 31 December 2012	<u>-</u>
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3 Tangible fixed assets

£

Cost

At 1 January 2012	1,691
At 31 December 2012	<u>1,691</u>

Depreciation

At 1 January 2012	1,691
At 31 December 2012	<u>1,691</u>

Net book value

At 31 December 2012	<u>-</u>
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4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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