

Registered number
04121780

COASTAL BOOKKEEPING AGENCY LIMITED

Abbreviated Accounts

31 December 2015

COASTAL BOOKKEEPING AGENCY LIMITED**Registered number:** 04121780**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Current assets			
Debtors	2,071	2,091	
Cash at bank and in hand	1,518	99	
	<u>3,589</u>	<u>2,190</u>	
Creditors: amounts falling due within one year	(5,755)	(5,517)	
Net current liabilities		<u>(2,166)</u>	<u>(3,327)</u>
Net liabilities		<u>(2,166)</u>	<u>(3,327)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(2,168)	(3,329)
Shareholders' funds		<u>(2,166)</u>	<u>(3,327)</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 21 September 2016

Notes to the Abbreviated Accounts for the year ended 31 December 2015

Basis of preparation

Turnover

Depreciation

Plant and machinery	25% straight line
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Deferred taxation

2 Intangible fixed assets £

Cost

Amortisation

Net book value

3 Tangible fixed assets	£
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Cost

Depreciation

At 1 January 2015	1,691
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At 31 December 2015	1,691
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Net book value

At 31 December 2015	-
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4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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