COASTAL BOOKKEEPING AGENCY LIMITED

Abbreviated Accounts

31 December 2013

COASTAL BOOKKEEPING AGENCY LIMITED

Registered number: 04121780

Abbreviated Balance Sheet as at 31 December 2013

Not	tes	2013		2012
		£		£
Current assets				
Debtors	4,4	180	4,905	
Cash at bank and in hand	3	398	41	
	4,8	378	4,946	
Creditors: amounts falling due				
within one year	(7,6	86)	(7,609)	
Net current liabilities		(2,808)		(2,663)
Net liabilities		(2,808)	-	(2,663)
Capital and reserves				
Called up share capital	4	2		2
Profit and loss account		(2,810)		(2,665)
Shareholders' funds		(2,808)	-	(2,663)

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 1 August 2014

COASTAL BOOKKEEPING AGENCY LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 December 2013

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

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 2013	3,000
	At 31 December 2013	3,000
	Amortisation	
	At 1 January 2013	3,000
	At 31 December 2013	3,000
	Net book value	
	At 31 December 2013	_
3	Tangible fixed assets	£
	Cost	
	At 1 January 2013	1,691
	At 31 December 2013	1,691
	Depreciation	
	At 1 January 2013	1,691

	At 31 December 2013			1,691	
	Net book value				
	At 31 December 2013			-	
4	Share capital	Nominal	2013	2013	2012
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	2	2	2

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