

Company Registration No 04681260 (England and Wales)

COAST and COUNTY ENGINEERING LIMITED

ABBREVIATED ACCOUNTS

For the year ended
5TH APRIL 2011

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05/12/2011

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COAST and COUNTY ENGINEERING LIMITED

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COAST and COUNTY ENGINEERING LIMITED

BALANCE SHEET AS AT 05 APRIL 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible fixed assets	2	8,667	10,391
Intangible fixed assets	3	60,000	65,000
Current assets			
Stock on hand		4,150	2,429
Debtors		52,666	60,978
Cash at bank and in hand		130,904	234,196
		187,720	297,603
Creditors : Due within one year			
Creditors		(82,797)	(168,271)
Net current assets		104,923	129,332
Total assets less current liabilities		173,590	204,723
Provisions for liabilities and charges		(1,157)	(1,586)
Total assets less current liabilities		<u>172,433</u>	<u>203,137</u>
CAPITAL AND RESERVES			
Called-up share capital	4	2	2
Profit and loss account		172,431	203,369
		<u>172,433</u>	<u>203,371</u>


These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 05 April 2011 the company was entitled to exemption from audit under section 477 (small companies exemption) Companies Act 2006 And no notice has been deposited under section 476 (member or members requesting an audit)

The directors' acknowledges their responsibility for

- (i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the financial period end and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These financial statements were approved by the Board on 18 July 2011


On behalf of the board
I.S. Taylor
Director

COAST and COUNTY ENGINEERING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 05 APRIL 2011

1 Accounting policies

1.1 Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008)

1.3 Turnover

Turnover represents amounts receivable for services

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

No depreciation has been provided on freehold land

1.5 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value

2 Tangible fixed assets

	Other tangible fixed assets	Total
Cost	£	£
At 06 April 2010	21,688	21,688
Additions	-	-
Disposals	-	-
At 05 April 2011	<u>21,688</u>	<u>21,688</u>
Depreciation		
At 06 April 2010	11,297	11,297
On disposals	-	-
Charge for the year	<u>1,725</u>	<u>1,725</u>
At 05 April 2011	<u>13,022</u>	<u>13,022</u>
Net book value		
At 05 April 2011	<u>8,667</u>	<u>8,667</u>
At 05 April 2010	<u>10,391</u>	<u>10,391</u>

COAST and COUNTY ENGINEERING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 05 APRIL 2011

3 Intangible fixed assets

	Goodwill £
Cost	
At 06 April 2010	100,000
At 05 April 2011	<u>100,000</u>
Depreciation	
At 06 April 2010	35,000
Amortisation for the year	<u>5,000</u>
At 05 April 2011	<u>40,000</u>
Net book value	
At 05 April 2011	<u>60,000</u>
At 05 April 2010	<u>65,000</u>

10 Share capital

	2011 £	2010 £
Authorized		
1 000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>