

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

Coe Stone Ltd

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for the Year Ended 30 April 2013

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|                           |   |
|---------------------------|---|
| <b>DIRECTOR:</b>          | Mr O M Coe  |
| <b>SECRETARY:</b>         | Mrs R Coe   |
| <b>REGISTERED OFFICE:</b> | Ty Gwyn<br>ABERNANT<br>Carmarthenshire<br>SA33 5RR                                      |
| <b>REGISTERED NUMBER:</b> | 04712027  |
| <b>ACCOUNTANTS:</b>       | Read & Co.<br>107 North Street<br>Martock<br>Somerset<br>TA12 6EJ                       |
| <b>BANKERS:</b>           | The Cooperative Bank<br>27/29 Commercial Street<br>Newport<br>Blaenau Gwent<br>NP20 1HJ |

Abbreviated Balance Sheet  
30 April 2013

|  | Notes | 30.4.13<br>£   | £             | 30.4.12<br>£  | £             |
|--|-------|----------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |                |               |               |               |
| Intangible assets                            | 2     |                | -             |               | 2,292         |
| Tangible assets                              | 3     |                | 42,160        |               | 30,773        |
|  |       |                | <u>42,160</u> |               | <u>33,065</u> |
| <b>CURRENT ASSETS</b>                        |       |                |               |               |               |
| Stocks                                       |       | 2,771          |               | 1,000         |               |
| Debtors                                      |       | 121,567        |               | 72,533        |               |
| Cash at bank and in hand                     |       | <u>24,313</u>  |               | <u>476</u>    |               |
|  |       | 148,651        |               | 74,009        |               |
| <b>CREDITORS</b>                             |       |                |               |               |               |
| Amounts falling due within one year          |       | <u>102,688</u> |               | <u>69,357</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>45,963</u> |               | <u>4,652</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 88,123        |               | 37,717        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>6,316</u>  |               | <u>4,214</u>  |
| <b>NET ASSETS</b>                            |       |                | <u>81,807</u> |               | <u>33,503</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |               |               |               |
| Called up share capital                      | 4     |                | 2             |               | 2             |
| Profit and loss account                      |       |                | <u>81,805</u> |               | <u>33,501</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>81,807</u> |               | <u>33,503</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.

Coe Stone Ltd (Registered number: 04712027)

Abbreviated Balance Sheet - continued

30 April 2013

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 31 October 2013 and were signed by:

Mr O M Coe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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. **INTANGIBLE FIXED ASSETS**

|                       | Total<br>£          |
|-----------------------|---------------------|
| <b>COST</b>           |                     |
| At 1 May 2012         |                     |
| and 30 April 2013     | <u>25,000</u>       |
| <b>AMORTISATION</b>   |                     |
| At 1 May 2012         | 22,708              |
| Amortisation for year | <u>2,292</u>        |
| At 30 April 2013      | <u>25,000</u>       |
| <b>NET BOOK VALUE</b> |                     |
| At 30 April 2013      | -                   |
| At 30 April 2012      | <u><u>2,292</u></u> |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2013

3. **TANGIBLE FIXED ASSETS**

|                        | Total<br>£    |
|------------------------|---------------|
| <b>COST</b>            |               |
| At 1 May 2012          | 56,388        |
| Additions              | 23,325        |
| Disposals              | (2,350)       |
| At 30 April 2013       | <u>77,363</u> |
| <b>DEPRECIATION</b>    |               |
| At 1 May 2012          | 25,615        |
| Charge for year        | 10,947        |
| Eliminated on disposal | (1,359)       |
| At 30 April 2013       | <u>35,203</u> |
| <b>NET BOOK VALUE</b>  |               |
| At 30 April 2013       | <u>42,160</u> |
| At 30 April 2012       | <u>30,773</u> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | 30.4.13<br>£ | 30.4.12<br>£ |
|---------|------------|-------------------|--------------|--------------|
| 1       | Ordinary A | £1                | 1            | 1            |
| 1       | Ordinary B | £1                | <u>1</u>     | <u>1</u>     |
|         |            |                   | <u>2</u>     | <u>2</u>     |

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