

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Coe Stone Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTOR: Mr O M Coe

SECRETARY: Mrs R Coe

REGISTERED OFFICE: Ty Gwyn
ABERNANT
Carmarthenshire
SA33 5RR

REGISTERED NUMBER: 04712027

ACCOUNTANTS: Read & Co.
107 North Street
Martock
Somerset
TA12 6EJ

BANKERS: The Cooperative Bank
27/29 Commercial Street
Newport
Blaenau Gwent
NP20 1HJ

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>37,494</u>		<u>36,914</u>
			37,494		36,914
CURRENT ASSETS					
Stocks		3,735		3,033	
Debtors		55,095		79,541	
Cash at bank and in hand		<u>7,966</u>		<u>26,866</u>	
		66,796		109,440	
CREDITORS					
Amounts falling due within one year		<u>33,394</u>		<u>51,182</u>	
NET CURRENT ASSETS			<u>33,402</u>		<u>58,258</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			70,896		95,172
PROVISIONS FOR LIABILITIES			<u>5,486</u>		<u>5,322</u>
NET ASSETS			<u>65,410</u>		<u>89,850</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>65,408</u>		<u>89,848</u>
SHAREHOLDERS' FUNDS			<u>65,410</u>		<u>89,850</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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.
- (b)

Coe Stone Ltd (Registered number: 04712027)

Abbreviated Balance Sheet - continued
30 April 2015

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 21 January 2016 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 2015

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 was the amount paid in connection with the acquisition of a business in 2003 and was 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 £
COST	
At 1 May 2014	
and 30 April 2015	<u>25,000</u>
AMORTISATION	
At 1 May 2014	
and 30 April 2015	<u>25,000</u>
NET BOOK VALUE	
At 30 April 2015	<u>-</u>
At 30 April 2014	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	80,221
Additions	14,838
Disposals	(14,500)
At 30 April 2015	<u>80,559</u>
DEPRECIATION	
At 1 May 2014	43,307
Charge for year	9,786
Eliminated on disposal	(10,028)
At 30 April 2015	<u>43,065</u>
NET BOOK VALUE	
At 30 April 2015	<u>37,494</u>
At 30 April 2014	<u>36,914</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
1	Ordinary A	£1	1	1
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.