

**REGISTERED NUMBER: 06325592 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2018**

**FOR**

**COAL YEAT LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**COAL YEAT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2018**

**DIRECTOR:** Mrs E M Carrick

**SECRETARY:** Mrs E M Carrick

**REGISTERED OFFICE:** Beck View  
Lowick  
Ulverston  
Cumbria  
LA12 8DX

**BUSINESS ADDRESS:** Coal Yeat Farmhouse  
Broughton Beck  
Ulverston  
Cumbria  
LA12 7PL

**REGISTERED NUMBER:** 06325592 (England and Wales)

**BANKERS:** Santander UK plc  
Customer Service Centre  
Bootle  
Merseyside  
GIR 0AA

**ABRIDGED BALANCE SHEET**  
**31 JULY 2018**

	Notes	31.7.18 £	£	31.7.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		10,887		14,941
<b>CURRENT ASSETS</b>					
Debtors		3,852		-	
Cash at bank		<u>21,618</u>		<u>44,009</u>	
		25,470		44,009	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>29,686</u>		<u>51,399</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,216)</u>		<u>(7,390)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,671		7,551
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>3,444</u>		<u>4,736</u>
<b>NET ASSETS</b>			<u><u>3,227</u></u>		<u><u>2,815</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		3		3
Retained earnings			<u>3,224</u>		<u>2,812</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,227</u></u>		<u><u>2,815</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

**ABRIDGED BALANCE SHEET - continued**  
**31 JULY 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Profit and Loss Account and an abridged Balance Sheet for the year ended 31 July 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 5 April 2019 and were signed by:

Mrs E M Carrick - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018

1. **STATUTORY INFORMATION**

Coal Yeat Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis the director having agreed to continue to support the company.

**Turnover**

Turnover represents net rental income and net invoiced sales of services, as adjusted for deferred income, excluding value added tax.

**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	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

**Government grants**

Grants received in connection with the purchase of tangible fixed assets are credited to reserve and released to profit and loss account in accordance with the underlying depreciation policy.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 August 2017	42,647
Additions	439
At 31 July 2018	<u>43,086</u>
<b>DEPRECIATION</b>	
At 1 August 2017	27,706
Charge for year	4,493
At 31 July 2018	<u>32,199</u>
<b>NET BOOK VALUE</b>	
At 31 July 2018	<u>10,887</u>
At 31 July 2017	<u>14,941</u>

**COAL YEAT LIMITED (REGISTERED NUMBER: 06325592)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2018**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.18 £	31.7.17 £
2	Ordinary	£1	2	2
1	Dividend	£1	<u>1</u>	<u>1</u>
			<u>3</u>	<u>3</u>

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs E M Carrick.

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.