

**REGISTERED NUMBER: 07120217 (England and Wales)**

**Financial Statements for the Year Ended 31 January 2019**

**for**

**Coast 2 Coast Developments Limited**

Hamiltons Group Limited  
Chartered Certified Accountants  
Meriden House  
6 Great Cornbow  
Halesowen  
West Midlands  
B63 3AB

**Contents of the Financial Statements  
for the Year Ended 31 January 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Certified Accountants' Report</b>	<b>2</b>
<b>Statement of Financial Position</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**Coast 2 Coast Developments Limited**

**Company Information**  
**for the Year Ended 31 January 2019**

**DIRECTOR:**

K H Partridge

**REGISTERED OFFICE:**

Meriden House  
6 Great Cornbow  
Halesowen  
West Midlands  
B63 3AB

**REGISTERED NUMBER:**

07120217 (England and Wales)

**ACCOUNTANTS:**

Hamiltons Group Limited  
Chartered Certified Accountants  
Meriden House  
6 Great Cornbow  
Halesowen  
West Midlands  
B63 3AB

**Chartered Certified Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Coast 2 Coast Developments Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Coast 2 Coast Developments Limited for the year ended 31 January 2019 which comprise the Income Statement, Statement of Financial Position, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Coast 2 Coast Developments Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Coast 2 Coast Developments Limited and state those matters that we have agreed to state to the director of Coast 2 Coast Developments Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Coast 2 Coast Developments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Coast 2 Coast Developments Limited. You consider that Coast 2 Coast Developments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Coast 2 Coast Developments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hamiltons Group Limited  
Chartered Certified Accountants  
Meriden House  
6 Great Cornbow  
Halsowen  
West Midlands  
B63 3AB

25 October 2019

**Coast 2 Coast Developments Limited (Registered number: 07120217)**

**Statement of Financial Position**  
**31 January 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	3		442		553
<b>CURRENT ASSETS</b>					
Debtors	4	24,083		44,083	
Investments	5	235,229		120,230	
Cash at bank and in hand		<u>148,245</u>		<u>23,582</u>	
		407,557		187,895	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>392,688</u>		<u>182,622</u>	
<b>NET CURRENT ASSETS</b>			<u>14,869</u>		<u>5,273</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,311</u>		<u>5,826</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings			<u>15,310</u>		<u>5,825</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,311</u>		<u>5,826</u>

The notes on pages 5 to 6 form part of these financial statements

**Statement of Financial Position - continued**  
**31 January 2019**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 October 2019 and were signed by:

K H Partridge - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 January 2019**

1. **STATUTORY INFORMATION**

Coast 2 Coast Developments 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.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

The financial statements are presented in pound sterling which is the functional currency of the company and rounded to the nearest £.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings - 20% on cost

**Going concern**

The financial statements have been prepared on the going concern basis due to support being available from the director.

3. **PROPERTY, PLANT AND EQUIPMENT**

	Fixtures and fittings £
<b>COST</b>	
At 1 February 2018 and 31 January 2019	<u>1,350</u>
<b>DEPRECIATION</b>	
At 1 February 2018	797
Charge for year	<u>111</u>
At 31 January 2019	<u>908</u>
<b>NET BOOK VALUE</b>	
At 31 January 2019	<u>442</u>
At 31 January 2018	<u>553</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other debtors	<u>24,083</u>	<u>44,083</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2019**

**5. CURRENT ASSET INVESTMENTS**

	2019	2018
	£	£
Unlisted investments	<u>235,229</u>	<u>120,230</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Corporation tax	2,039	395
Other creditors	385,709	180,180
Directors' accounts	3,940	1,047
Accruals and deferred income	<u>1,000</u>	<u>1,000</u>
	<u>392,688</u>	<u>182,622</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</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.