

EAST COAST INSULATIONS LIMITED (BY SHARES)

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2017

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REGISTERED IN ENGLAND NO. 07836953

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COMPANIES HOUSE

COMPANY INFORMATION

DIRECTORS

C P Boast

J P Boast

ACCOUNTANT

Kevin Chaney

Kevin Chaney Accountancy Services

Queens Head House

The Street

Acle

Norwich

NR13 3DY

REGISTERED OFFICE

Unit A

Harfreys Road

Great Yarmouth

Norfolk

NR31 0LS

BALANCE SHEET

31 MARCH 2017

	<u>2017</u>	<u>2016</u>
FIXED ASSETS		
Tangible Assets	115651	64708
Intangible Assets	<u>250000</u>	<u>250000</u>
	365651	314708
CURRENT ASSETS		
Stock and Work in Progress	54780	48665
Debtors	<u>196965</u>	<u>226090</u>
	251745	274755
CREDITORS: Amounts falling due within one year	<u>269167</u>	<u>262702</u>
NET CURRENT (LIABILITIES)/ASSETS	<u>(17422)</u>	<u>12053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	348229	326761
CREDITORS: Amounts falling due after more than one year	<u>220834</u>	<u>223947</u>
	<u>127395</u>	<u>102814</u>
CAPITAL AND RESERVES		
Called-up Share Capital	10	10
Profit and Loss Account	<u>127385</u>	<u>102804</u>
	<u>127395</u>	<u>102814</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017. The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- 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 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.

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

C P BOAST)

) DIRECTORS

J P BOAST)

These Accounts were approved by the Directors on 20 November 2017.

EAST COAST INSULATIONS LIMITED (BY SHARES)
 PROFIT AND LOSS ACCOUNT
 YEAR ENDED 31 MARCH 2017

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	<u>2017</u>	<u>2016</u>
Turnover	1269815	1155963
Less Direct Costs	<u>912685</u>	<u>833813</u>
Gross Profit	357130	322150
Less Overhead Expenses	<u>190362</u>	<u>157380</u>
Profit on Ordinary Activities Before Taxation	166768	164770
Tax on Profit on Ordinary Activities	<u>22187</u>	<u>26953</u>
	144581	137817
Less Dividends	<u>120000</u>	<u>100000</u>
	24581	37817
Balance Brought Forward	<u>102804</u>	<u>64987</u>
Balance Carried Forward	<u>127385</u>	<u>102804</u>