

Registered number: 09214031

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Coastline Cooling Ltd

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ABBREVIATED ACCOUNTS

FOR THE 385 DAY PERIOD ENDED 30/09/2015

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Prepared By:

McEwen & Co Limited

Chartered Accountants

Forum House

Stirling Road

Chichester

West Sussex

PO19 7DN

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Coastline Cooling Ltd

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ABBREVIATED ACCOUNTS

FOR THE 385 DAY PERIOD ENDED 30/09/2015

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The company's registered number is 09214031

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BALANCE SHEET AT 30/09/2015

	2015
Notes	£

FIXED ASSETS		
Tangible assets	2	5,100
CURRENT ASSETS		
Cash at bank and in hand		<u>1,810</u>
		1,810
CREDITORS: Amounts falling due within one year		<u>4,616</u>
NET CURRENT LIABILITIES		(2,806)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,294
PROVISIONS FOR LIABILITIES		<u>1,020</u>
NET ASSETS		<u>1,274</u>
CAPITAL AND RESERVES		
Called up share capital	3	4
Profit and loss account		<u>1,270</u>
SHAREHOLDERS' FUNDS		<u>1,274</u>

For the year ending 30/09/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10/03/2016 and signed on their behalf by

Mark Lawrence  
Director

.....  
Wayne Sykes  
Director

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Coastline Cooling Ltd

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## NOTES TO THE ACCOUNTS FOR THE 385 DAY PERIOD ENDED 30/09/2015

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

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).

#### 1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Cars

reducing balance  
25%

#### 1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

#### 1d. Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### 1e. Deferred Tax

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

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## 2. TANGIBLE FIXED ASSETS

	Motor Cars £	Total £
Cost		
Additions	<u>6,800</u>	<u>6,800</u>
At 30/09/2015	<u>6,800</u>	<u>6,800</u>
Depreciation		
For the 385 day period	<u>1,700</u>	<u>1,700</u>
At 30/09/2015	<u>1,700</u>	<u>1,700</u>
Net Book Amounts		
At 30/09/2015	<u>5,100</u>	<u>5,100</u>

## 3. SHARE CAPITAL

	2015 £
Allotted, issued and fully paid:	
4 Ordinary shares of £1 each	<u>4</u>
	<u>4</u>

## 4. RELATED PARTY TRANSACTIONS

The company was controlled throughout the period by Mr M A Lawrence and Mr Waynes Skyes.

## 5. DEFERRED TAXATION

	2015 £
Deferred tax charge in profit and loss account due to:	
Deferred taxation	<u>(1,020)</u>

Provision at the end of the period

(1,020)

#### 6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the end of the period, the company was indebted to Mr M A Lawrence and Mr Waynes Skyes in the sum of £3,536. This amount was unsecured and interest free.

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.