

**REGISTERED NUMBER: 10667052 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**  
**FOR**  
**COAST & COUNTRY FILEY LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**COAST & COUNTRY FILEY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**DIRECTORS:**

I F Simmonds  
N S Simmonds

**REGISTERED OFFICE:**

Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

**REGISTERED NUMBER:**

10667052 (England and Wales)

**ACCOUNTANTS:**

Lloyd Dowson Limited  
Medina House  
2 Station Avenue  
Bridlington  
East Yorkshire  
YO16 4LZ

**BALANCE SHEET  
31 DECEMBER 2020**

	Notes	31.12.20 £	£	31.12.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>3,707</b>		4,471
<b>CURRENT ASSETS</b>					
Debtors	5	<b>28,132</b>		1,595	
Cash at bank and in hand		<b>68,010</b>		<b>67,076</b>	
		<b>96,142</b>		<b>68,671</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>97,790</b>		<b>72,122</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(1,648)</b>		<b>(3,451)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,059</b>		1,020
<b>PROVISIONS FOR LIABILITIES</b>			<b>704</b>		-
<b>NET ASSETS</b>			<b>1,355</b>		<b>1,020</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>1,000</b>		1,000
Retained earnings			<b>355</b>		20
<b>SHAREHOLDERS' FUNDS</b>			<b>1,355</b>		<b>1,020</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**COAST & COUNTRY FILEY LIMITED (REGISTERED NUMBER: 10667052)**

**BALANCE SHEET - continued**  
**31 DECEMBER 2020**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 June 2021 and were signed on its behalf by:

.....  
I F Simmonds - Director

.....  
N S Simmonds - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. STATUTORY INFORMATION**

Coast & Country Filey 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable for commission on property sales, excluding discounts and 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**Government grants**

Grants relating to revenue are recognised in the profit and loss on a systematic basis over the periods in which the entity recognises the related costs for which the grant is intended to compensate.

Grants that are received in respect of expenses or losses already incurred by the entity are recognised in the profit and loss in the period when the grant becomes receivable.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2019 - 5) .

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 January 2020	
and 31 December 2020	<u><b>7,306</b></u>
<b>DEPRECIATION</b>	
At 1 January 2020	<b>2,835</b>
Charge for year	<u><b>764</b></u>
At 31 December 2020	<u><b>3,599</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u><b>3,707</b></u>
At 31 December 2019	<u><b>4,471</b></u>

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

	<b>31.12.20</b>	<b>31.12.19</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>14,442</b>	1,204
Amounts owed by associates	<b>3,891</b>	391
Other debtors	<b>3,510</b>	-
Directors' current accounts	<b>9,799</b>	-
Tax	<b>(3,510)</b>	-
	<u><b>28,132</b></u>	<u><b>1,595</b></u>

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

	<b>31.12.20</b>	<b>31.12.19</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>31,941</b>	6,941
Trade creditors	<b>6,257</b>	3,493
Amounts owed to associates	<b>37,252</b>	38,252
Tax	<b>3,426</b>	7,764
Social security and other taxes	<b>3,223</b>	3,294
VAT	<b>13,254</b>	10,938
Other creditors	<b>640</b>	-
Directors' current accounts	<b>-</b>	41
Accrued expenses	<b>1,797</b>	1,399
	<u><b>97,790</b></u>	<u><b>72,122</b></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	<b>31.12.20</b>	31.12.19
Number:	Class:		£	£
1,000	Ordinary	£1	<u><b>1,000</b></u>	<u>1,000</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.