Registration number 4210121

S H Coates Ltd

Abbreviated accounts

for the year ended 31 May 2012

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S H Coates Ltd

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S H Coates Ltd

Abbreviated balance sheet
as at 31 May 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		8,661		9,689
Current assets					
Stocks		4,500		6,500	
Debtors		15,877		5,370	
		20,377		11,870	
Creditors: amounts falling due within one year		(23,425)		(19,858)	
Net current liabilities			(3,048)		(7,988)
Total assets less current liabilities			5,613		1,701
Provisions for liabilities			(1,528)		(1,682)
Net assets			4,085		19
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			4,083		17
Shareholders' funds			4,085		19

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 May 2012

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2012 , and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 4 December 2012 and signed on its behalf by

Mr S H Coates
Director



Registration number 4210121

The notes on pages 3 to 4 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 May 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	10% reducing balance
Motor vehicles	-	20% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 June 2011	24,216
At 31 May 2012	24,216
Depreciation	
At 1 June 2011	14,527
Charge for year	1,028
At 31 May 2012	15,555
Net book values	
At 31 May 2012	8 661
At 31 May 2011	9,689

continued

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
	Equity Shares		
	2 Ordinary shares of £1 each	2	2

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year The movements on these loans are as follows

	Amount owing		Maximum in year
	2012 £	2011 £	£
Mr S H Coates	181	3 003	181