REGISTERED NUMBER: 04661921 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2017

for

Michael Coe Ltd

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for the year ended 28 February 2017

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Michael Coe Ltd (by shares)

Company Information
for the year ended 28 February 2017

DIRECTOR:	M S Coe
SECRETARY:	Mrs J Coe
REGISTERED OFFICE:	3 Thornton Close Market Weighton East Riding YO43 3GG
REGISTERED NUMBER:	04661921 (England and Wales)
ACCOUNTANTS:	Fisher & Company Limited Kingfisher House 65 Market Place Market Weighton York East Riding of Yorks YO43 3AN
BANKERS:	Bank of Scotland 600 Gorgie Road Edinburgh EH11 3XP

Balance Sheet
28 February 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		636		270
CURRENT ASSETS	117,293		82,882	
CREDITORS				
Amounts falling due within one year	(66,545)		(54,760)	
NET CURRENT ASSETS		50,748		28,122
TOTAL ASSETS LESS CURRENT LIABILITIES		51,384		28,392
CAPITAL AND RESERVES		51,384		28,392

NOTE TO THE FINANCIAL STATEMENTS

1. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2017 and 29 February 2016:

	2017	2016
	£	£
M S Coe		
Balance outstanding at start of year	50,403	48,018
Amounts advanced	116,165	118,600
Amounts repaid	(84,780)	(116,215)
Balance outstanding at end of year	81,788	50,403

The balance has been included within other debtors as amounts falling due for payment within one year.

The above facility is unsecured and is repayable upon demand. The company has charged the director £1,778 (2016 - £1,471) interest during the year.

The maximum balance that the account was overdrawn during the year was £81,788.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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

(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.

continued...

Balance Sheet - continued
28 February 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 November 2017 and were signed by:

M S Coe - Director

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.