Registered Number 04671721

Coastal Preservation Services Limited

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
Old Hambledon Racecourse
Wallops Wood
Sheardley Lane
Droxford
Hampshire
SO32 3QY

Reporting Accountants:
Loveless Hunter Accountancy Services Ltd

The Sawyers House
113 London Road
Horndean
Hampshire
PO8 0BJ

Coastal Preservation Services Limited **Registered Number 04671721**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		54,582		63,669
			54,582		63,669
Current assets					
Stocks		30,555		23,082	
Debtors		86,210		122,660	
Cash at bank and in hand		154,517		20,614	
Total current assets		271,282		166,356	
Creditors: amounts falling due within one year		(165,787)		(136,918)	
Net current assets (liabilities)			105,495		29,438
Total assets less current liabilities			160,077		93,107
Creditors: amounts falling due after more than one year			(7,660)		(18,503)
Total net assets (liabilities)			152,417		74,604
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			152,317		74,504
Shareholders funds			152,417		74,604

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 June 2011

And signed on their behalf by:
D Richardson, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

Accounting convention

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).

Turnover

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2010	165,658
Additions	3,988
At 31 March 2011	169,646
Depreciation	
At 01 April 2010	101,989
Charge for year	13,075

At 31 March 2011	115,064
Net Book Value	
At 31 March 2011	54,582
At 31 March 2010	63,669

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100