**REGISTERED NUMBER: 04671721 (England and Wales)**

Abbreviated Accounts

for the Year Ended 31 March 2016

for

# COASTAL PRESERVATION SERVICES LIMITED

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for the Year Ended 31 March 2016


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COASTAL PRESERVATION SERVICES LIMITED

Company Information
for the Year Ended 31 March 2016

| | |
|---|---|
| **DIRECTOR:** | D Richardson |
| **SECRETARY:** | Mrs D A Catlin-Richardson |
| **REGISTERED OFFICE:** | Old Hambledon Racecourse<br>Wallops Wood<br>Sheardley Lane<br>Droxford<br>Hampshire<br>SO32 3QY |
| **REGISTERED NUMBER:** | 04671721 (England and Wales) |
| **ACCOUNTANTS:** | Hunter Simmons Ltd<br>Unit K Butterick Building<br>New Lane<br>Havant<br>Portsmouth<br>Hampshire<br>PO9 2ND |

Abbreviated Balance Sheet
31 March 2016

| | Notes | 2016 £ | 2016 £ | 2015 £ | 2015 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | **78,519** | | 33,237 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | **10,220** | | 13,714 | |
| Debtors | | **85,248** | | 183,280 | |
| Cash at bank | | **171,039** | | 160,978 | |
| | | **266,507** | | 357,972 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | **157,700** | | 206,384 | |
| **NET CURRENT ASSETS** | | | **108,807** | | 151,588 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **187,326** | | 184,825 |
| **PROVISIONS FOR LIABILITIES** | | | **4,028** | | 4,028 |
| **NET ASSETS** | | | **183,298** | | 180,797 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | **100** | | 100 |
| Capital redemption reserve | | | **(138,288)** | | - |
| Profit and loss account | | | **321,486** | | 180,697 |
| **SHAREHOLDERS' FUNDS** | | | **183,298** | | 180,797 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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.

The notes form part of these abbreviated accounts



continued...

Abbreviated Balance Sheet - continued
31 March 2016

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

The financial statements were approved by the director on 11 July 2016 and were signed by:

D Richardson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

**Turnover**
Turnover represents net invoiced sales of goods, excluding 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.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

**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.

2. **TANGIBLE FIXED ASSETS**

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 April 2015 | **204,578** |
| Additions | **65,249** |
| At 31 March 2016 | **269,827** |
| **DEPRECIATION** | |
| At 1 April 2015 | **171,341** |
| Charge for year | **19,967** |
| At 31 March 2016 | **191,308** |
| **NET BOOK VALUE** | |
| At 31 March 2016 | **78,519** |
| At 31 March 2015 | 33,237 |



continued...

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | **2016** **£** | 2015 £ |
|---|---|---|---|---|
| 100 | Ordinary | £1 | **100** | 100 |

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.