REGISTERED NUMBER: 06348491 (England and Wales)

Financial Statements for the Year Ended 31 August 2017

for

Coastwater Limited

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for the Year Ended 31 August 2017

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DIRECTOR:	Mr A Quinn
SECRETARY:	Turner Hampton Secretaries Limited
REGISTERED OFFICE:	238 Station Road Addlestone Surrey KT15 2PS
REGISTERED NUMBER:	06348491 (England and Wales)
ACCOUNTANTS:	Turner Hampton Chartered Certified Accountants 238 Station Road Addlestone Surrey KT15 2PS

Balance Sheet
31 August 2017

	Notes	31.8.17 £	31.8.16 £
CURRENT ASSETS			
Debtors	4	-	1,218
Cash at bank		-	2,511
		-	3,729
CREDITORS			
Amounts falling due within one year	5	**(10,419)**	(3,682)
NET CURRENT (LIABILITIES)/ASSETS		**(10,419)**	47
TOTAL ASSETS LESS CURRENT LIABILITIES		**(10,419)**	47
CAPITAL AND RESERVES			
Called up share capital		**1**	1
Retained earnings		**(10,420)**	46
SHAREHOLDERS' FUNDS		**(10,419)**	47

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

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

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 May 2018 and were signed by:

Mr A Quinn - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Coastwater 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A
This is the first year in which the financial statements have been prepared under FRS 102 (Section 1A).

Neither the opening equity, nor the profit or loss were affected as a result of the transition from UK GAAP to FRS 102 (Section 1A).

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1) .

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

	31.8.17	31.8.16
	£	£
Other debtors	**-**	1,218

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

	31.8.17	31.8.16
	£	£
Trade creditors	**-**	164
Taxation and social security	**-**	2,258
Other creditors	**10,419**	1,260
	10,419	3,682

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.