

SOUTH COAST COMPOSITES LIMITED

**Company Registration Number:
08014635 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

SOUTH COAST COMPOSITES LIMITED

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SOUTH COAST COMPOSITES LIMITED

Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	0	154
Tangible assets:	3	104,163	112,794
Total fixed assets:		104,163	112,948
Current assets			
Stocks:		115,000	23,074
Debtors:		283,809	308,228
Cash at bank and in hand:		738,651	385,483
Total current assets:		1,137,460	716,785
Creditors: amounts falling due within one year:	4	(357,500)	(219,845)
Net current assets (liabilities):		779,960	496,940
Total assets less current liabilities:		884,123	609,888
Creditors: amounts falling due after more than one year:		(298,335)	(298,335)
Total net assets (liabilities):		585,788	311,553
Capital and reserves			
Called up share capital:		4	4
Profit and loss account:		585,784	311,549
Shareholders funds:		585,788	311,553

The notes form part of these financial statements

SOUTH COAST COMPOSITES LIMITED

Balance sheet statements

For the year ending 30 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 11 January 2018
and signed on behalf of the board by:**

Name: Luke Biddlecombe
Status: Director

The notes form part of these financial statements

SOUTH COAST COMPOSITES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SOUTH COAST COMPOSITES LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2017

2. Intangible Assets

	Total
Cost	£
At 01 May 2016	615
At 30 April 2017	<u>615</u>
Amortisation	
At 01 May 2016	461
Charge for year	154
At 30 April 2017	<u>615</u>
Net book value	
At 30 April 2017	<u><u>0</u></u>
At 30 April 2016	<u><u>154</u></u>

SOUTH COAST COMPOSITES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

3. Tangible Assets

	Total
Cost	£
At 01 May 2016	207,418
Additions	35,415
At 30 April 2017	<u>242,833</u>
Depreciation	
At 01 May 2016	94,624
Charge for year	44,046
At 30 April 2017	<u>138,670</u>
Net book value	
At 30 April 2017	<u><u>104,163</u></u>
At 30 April 2016	<u><u>112,794</u></u>

SOUTH COAST COMPOSITES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

4. Creditors: amounts falling due within one year note

Trade Creditors £119,922 Corporation Tax £106,368 Other creditors £131,210

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