

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

FOR

COADJOINT LIMITED

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for the Year Ended 31 July 2014

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COADJOINT LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2014

DIRECTORS:

Mr T W Matcham
Mrs J E Matcham

SECRETARY:

REGISTERED OFFICE:

50 Seaton Avenue
Hythe
Kent
CT21 5HH

REGISTERED NUMBER:

08131069 (England and Wales)

ACCOUNTANTS:

Michael Martin Partnership Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

ABBREVIATED BALANCE SHEET

31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		1,120		600
CURRENT ASSETS					
Stocks		-		5,750	
Debtors		31		-	
Cash at bank		8,075		5,634	
		<u>8,106</u>		<u>11,384</u>	
CREDITORS					
Amounts falling due within one year		<u>13,601</u>		<u>13,662</u>	
NET CURRENT LIABILITIES			<u>(5,495)</u>		<u>(2,278)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,375)</u>		<u>(1,678)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(5,375)</u>		<u>(2,678)</u>
SHAREHOLDERS' FUNDS			<u>(4,375)</u>		<u>(1,678)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 2 March 2015 and were signed on its behalf by:

Mr T W Matcham - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2014

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.

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 cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	799
Additions	900
At 31 July 2014	<u>1,699</u>
DEPRECIATION	
At 1 August 2013	199
Charge for year	380
At 31 July 2014	<u>579</u>
NET BOOK VALUE	
At 31 July 2014	<u>1,120</u>
At 31 July 2013	<u>600</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.