

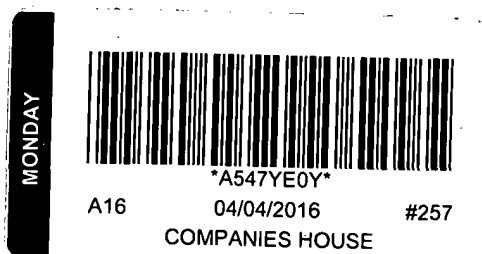
COMPANY NUMBER 9425621

**ABBREVIATED
FINANCIAL STATEMENTS**

**FOR THE PERIOD
ENDING 28.2.2016**

FOR

COAST FACILITIES LTD



18.3.2016

COAST FACILITIES LTD

COMPANY INFORMATION

DIRECTOR:

Mr. M. Hobbs
Mrs. S. Hobbs

REGISTERED OFFICE:

Room 1, Foremost House
Radford Business Centre
Radford Way
Billericay
Essex, CM12 0BT

REGISTERED NUMBER:

9425621

ACCOUNTANTS:

Coult & Co
Room 1, Foremost House
Radford Business Centre
Radford Way
Billericay
Essex, CM12 0BT

COAST FACILITIES LTD

REPORT OF THE DIRECTORS

The director presents his report with the financial statements of the company for the period ended 28.2.2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of providing holiday rental facilities.

DIVIDENDS AND TRANSFERS TO RESERVES

The total distribution of dividends for the year ended 28.2.2016 was nil and the retained profit was transferred to reserves.

DIRECTOR

The director of the company in office during the period and his beneficial interests in the issued share capital was as follows:

Name	Class of Capital	28.2.2016	At Date of Appointment
Mr. & Mrs. M. Hobbs	Ordinary £1	2	2

SMALL COMPANY PROVISIONS

In preparing this report, the directors have taken advantage of the special exemptions applicable to small companies conferred by Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD:

M. Hobbs

Dated  1/4/16

Approved by the Directors.

COAST FACILITIES LTD
BALANCE SHEET
FOR THE PERIOD ENDING 28.2.2016

		<u>28.2.2016</u>
	<i>Notes</i>	£
FIXED ASSETS	4	-
CURRENT ASSETS		
Cash at Bank	5	3418
		3418
CREDITORS: Amounts Falling		
Due Within One Year	6	2663
NET CURRENT ASSETS		755
TOTAL ASSETS LESS		
CURRENT LIABILITIES		755
CAPITAL AND RESERVES		
Called Up Share Capital		2
Profit and Loss Account	7	753
SHAREHOLDERS' FUND	8	755

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

COAST FACILITIES LTD
BALANCE SHEET (Continued)
FOR THE PERIOD ENDING 28.2.2016

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the directors and authorised for issue on

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and are signed on their behalf by:

1/4/16

M. Hobbs
Director

Company Registration Number: 08663748

The notes form part of these financial statements.

COAST FACILITIES LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDING 28.2.2016

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Companies (effective April 2008).

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

The turnover relates to goods and services invoiced exclusive of value added tax and adjusted for work in progress.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	33⅓% on cost
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2. TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company.

3. OPERATING PROFIT

The operating profit is stated after charging:

Depreciation	NIL
Auditors' Remuneration	NIL

COAST FACILITIES LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDING 28.2.2016

4. FIXED ASSETS

-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade Debtors

-

-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Director's Loan

1975

Taxation

188

Other Creditors

500

Total Creditors

2663

7. CALLED UP SHARE CAPITAL

Authorised
Number:

Class

Nominal
Value

1000

Ordinary

£1

1000

Allotted, Issued and Fully Paid:
Number:

Class

Nominal
Value

£

2

Ordinary

£1

2