

**COAST FACILITIES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

Coult & Co

Foremost House
Radford Way
Billericay
Essex
CM12 0BT

COAST FACILITIES LTD
Unaudited Financial Statements
For The Year Ended 28 February 2017

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COAST FACILITIES LTD
Balance Sheet
As at 28 February 2017

Registered number: 9425621

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		537		3,416	
		<u>537</u>		<u>3,416</u>	
Creditors: Amounts Falling Due Within One Year	5	(1,458)		(2,664)	
		<u>(1,458)</u>		<u>(2,664)</u>	
NET CURRENT ASSETS (LIABILITIES)			(921)		752
			<u>(921)</u>		<u>752</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(921)		752
			<u>(921)</u>		<u>752</u>
NET ASSETS			(921)		752
			<u>(921)</u>		<u>752</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account			(923)		750
			<u>(923)</u>		<u>750</u>
SHAREHOLDERS' FUNDS			(921)		752
			<u>(921)</u>		<u>752</u>

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

On behalf of the board

Mr MICHAEL HOBBS

28/04/2017

The notes on pages 3 to 4 form part of these financial statements.

COAST FACILITIES LTD
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2015	2	-	2
Profit for the year and total comprehensive income	-	750	750
As at 28 February 2016 and 29 February 2016	2	750	752
Profit for the year and total comprehensive income	-	3,842	3,842
Dividends paid	-	(5,515)	(5,515)
As at 28 February 2017	2	(923)	(921)

COAST FACILITIES LTD
Notes to the Unaudited Accounts
For The Year Ended 28 February 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

2017	2016
<u> </u>	<u> </u>

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	498	500
Corporation tax	960	189
Directors' loan accounts	-	1,975
	<u>1,458</u>	<u>2,664</u>

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

7. Transactions With and Loans to Directors

Dividends paid to directors

8. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	<u>5,515</u>	<u>-</u>
	<u>5,515</u>	<u>-</u>

COAST FACILITIES LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

9. Ultimate Controlling Party

The company's ultimate controlling party is Mr & Mrs Hobbs by virtue of his ownership of 100% of the issued share capital in the company.

10. General Information

COAST FACILITIES LTD Registered number 9425621 is a limited by shares company incorporated in England & Wales. The Registered Office is ROOM 1, FOREMOST HOUSE, RADFORD BUSINESS CENTRE, BILLERICAY, ESSEX, CM12 0BT.

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.