COASTEL COMMUNICATIONS LIMITED

Registered Number
11158366
(England and Wales)

Unaudited Financial Statements for the Year ended 31 March 2025

COASTEL COMMUNICATIONS LIMITED

Company Information
for the year from 1 April 2024 to 31 March 2025

Directors	GORE, Richard David Stjohn GORE, Sarah Jane NASH, Amanda Louise NASH, Christopher Paul
Company Secretary	GORE, Sarah Jane
Registered Address	2nd Floor, The Apex, Venaspace Brest Road Derriford Business Park Plymouth PL6 5FL
Registered Number	11158366 (England and Wales)

COASTEL COMMUNICATIONS LIMITED

Balance Sheet as at
31 March 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	3		72,803		78,594
			72,803		78,594
Current assets					
Debtors		1,093,879		1,477,881	
Cash at bank and on hand		1,247,225		1,288,367	
		2,341,104		2,766,248	
Creditors amounts falling due within one year		(1,094,089)		(1,910,653)	
Net current assets (liabilities)			1,247,015		855,595
Total assets less current liabilities			1,319,818		934,189
Provisions for liabilities			(18,201)		(19,648)
Net assets			1,301,617		914,541
Capital and reserves					
Called up share capital			100		100
Profit and loss account			1,301,517		914,441
Shareholders' funds			1,301,617		914,541

The company was entitled to exemption from audit for this reporting period 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.

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

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

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

The financial statements were approved and authorised for issue by the Board of Directors on 19 December 2025, and are signed on its behalf by:

GORE, Richard David Stjohn
Director
Registered Company No. 11158366

1. Accounting policies

Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

The financial statements have been prepared in accordance with the Companies Act 2006 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including Section 1A Small Entities.

Revenue from sale of goods

Revenue from the sale of goods is recognised when the company has transferred to the buyer the significant risks and rewards of ownership of the goods, usually when goods are delivered and legal title has passed. Providing the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the company and the costs incurred or to be incurred in respect of the transition can be measured reliably.

Deferred tax

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Tangible fixed assets and depreciation

All fixed assets are initially recorded at cost. Property, plant and equipment is used in the company's principal activity for the production and supply of goods or for administrative purposes and is stated in the balance sheet under the historic cost model. This model requires the assets to be stated at cost less amounts in respect of depreciation and less any accumulated impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value (which is the expected amount that would currently be obtained from disposal of an asset, after deducting the estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life), over the useful economic life of the respective asset as follows:

2. Average number of employees

	2025	2024
Average number of employees during the year	72	73

3. Tangible fixed assets

	Total
	£
Cost or valuation	
At 01 April 24	299,227
Additions	21,534
Disposals	(168,680)
At 31 March 25	152,081
Depreciation and impairment	
At 01 April 24	220,633
Charge for year	27,325
On disposals	(168,680)
At 31 March 25	79,278
Net book value	
At 31 March 25	72,803
At 31 March 24	78,594