Registered Number: SC278328

Scotland

Coast & Country Properties Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

Coast & Country Properties Ltd
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Coast & Country Properties Ltd

Accountants' Report
For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Stewart & Cumming Limited
31-33 Bridge Street
Musselburgh
EH21 6AA

Registered Number :SC278328

Coast & Country Properties Ltd
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	21,205	26,532
Tangible assets	3	3,474	1,096
		24,679	**27,628**
Current assets			
Debtors		-	10,107
Cash at bank and in hand		42,824	13,908
		42,824	**24,015**
Creditors: amounts falling due within one year		(58,421)	(51,577)
Net current liabilities		**(15,597)**	**(27,562)**
Total assets less current liabilities		**9,082**	**66**
Creditors: amounts falling due after more than one year	4	(8,527)	-
Net assets		**555**	**66**
Capital and reserves			
Called up share capital		1	1
Profit and loss account		554	65
Shareholders funds		**555**	**66**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Duncan Laing Director

Date approved by the board: 09 December 2016

Coast & Country Properties Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Turnover

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

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 0 years.

Licences and patents

Licences and patents are stated at cost less amortisation. Amortisation of licences is calculated on a straight line basis over the life of the licence. Amortisation of patents is calculated on a straight line basis over the estimated expected useful economic life of the patents of 0 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Straight line
Motor Vehicles	25% Straight line
Fixtures and Fittings	25% Straight line

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.
Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	**£**
At 01 April 2015	74,255
At 31 March 2016	**74,255**
Amortisation	
At 01 April 2015	47,723
Charge for year	5,327
At 31 March 2016	**53,050**
Net Book Values	
At 31 March 2016	**21,205**
At 31 March 2015	**26,532**

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 April 2015	17,029
Additions	3,936
Disposals	(4,000)
At 31 March 2016	**16,965**
Depreciation	
At 01 April 2015	15,933
Disposals	(3,700)
Charge for year	1,258
At 31 March 2016	**13,491**
Net book values	
At 31 March 2016	**3,474**
At 31 March 2015	**1,096**

4 Creditors due after more than one year	**2016**	**2015**
	£	**£**
Bank loans and overdraft	8,527	-

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.