

REGISTERED NUMBER: SC408921 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Coates Computing Limited

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Coates Computing Limited

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Coates Computing Limited

Company Information
for the Year Ended 31 October 2015

DIRECTOR:

J S Park

REGISTERED OFFICE:

27A Coates Gardens
Edinburgh
EH12 5LG

REGISTERED NUMBER:

SC408921 (Scotland)

ACCOUNTANTS:

Brown, Scott & Main
Chartered Accountants
91 West Savile Terrace
Edinburgh
EH9 3DP

Coates Computing Limited (Registered number: SC408921)

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Cash at bank		3,872	
CREDITORS			
Amounts falling due within one year		(3,832)	(2,855)
NET CURRENT ASSETS/(LIABILITIES)		<u>40</u>	<u>(2,855)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40</u>	<u>(2,855)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		39	(2,856)
SHAREHOLDERS' FUNDS		<u>40</u>	<u>(2,855)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

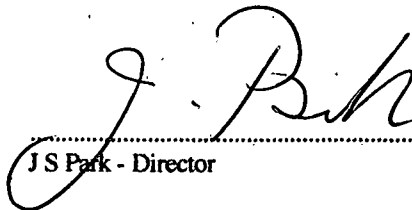
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 director on 24/2/16 and were signed by:


J S Park - Director

The notes form part of these abbreviated accounts

Coates Computing Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2015

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 the total value, excluding value added tax, of the revenue earned during the year on consultancy contracts. Turnover recognised in advance of the client being billed is included in debtors under "other debtors".

Going concern

The accounts have been prepared on the going concern basis. At 31 October 2015 the company had net assets of £40 (2014 liabilities of £2,855) and achieved a profit for the year of £2,895 (2014 incurred a loss of £414). The company meets its day to day working capital commitments as they fall due and expects to be able to continue to do so with the continuing financial support of the director.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Coates Computing Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Coates Computing Limited for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Coates Computing Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Coates Computing Limited and state those matters that we have agreed to state to the director of Coates Computing Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Coates Computing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Coates Computing Limited. You consider that Coates Computing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Coates Computing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Brown, Scott & Main
Chartered Accountants
91 West Savile Terrace
Edinburgh
EH9 3DP

29 February 2016