Registered number: 02715221

COE'S OF DERBY LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

Loughran & Murphy
65a Alderley Road
Wilmslow
Cheshire
SK9 1NA

COE'S OF DERBY LIMITED

COMPANY INFORMATION

DIRECTORS	RICHARD C HARRISON JEANETTE C HARRISON
COMPANY SECRETARY	JEANETTE C HARRISON
COMPANY NUMBER	02715221
REGISTERED OFFICE	21 CHESHAM ROAD WILMSLOW CHESHIRE SK9 6EZ
ACCOUNTANTS	LOUGHRAN & MURPHY ACCOUNTANTS 65a ALDERLEY ROAD WILMSLOW CHESHIRE SK9 1NZ

COE'S OF DERBY LIMITED

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COE'S OF DERBY LIMITED

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2011

The directors present their report and the financial statements for the year ended 31 March 2011

PRINCIPAL ACTIVITIES

The company was dormant throughout the year

DIRECTORS

The directors who served during the year and their interests in the company's issued share capital were

	ORDINARY shares of £1 each	
	31/3/11	*1/4/10*
RICHARD C HARRISON	-	-
JEANETTE C HARRISON	1	*1*

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 5 December 2011 and signed on its behalf

RICHARD C. HARRISON
Director

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF COE'S OF DERBY LIMITED

You consider that the company is exempt from an audit for the year ended 31 March 2011 You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and for preparing the financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year

In accordance with your instructions, we have prepared the financial statements on pages 3 to 5 from the accounting records of the company and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements

LOUGHRAN & MURPHY

ACCOUNTANTS

65a ALDERLEY ROAD
WILMSLOW
CHESHIRE
SK9 1NZ

5 December 2011

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011

	Note	2011 £	2010 £
Administrative expenses		**(180)**	*(315)*
OPERATING LOSS		**(180)**	*(315)*
Interest receivable		-	*1*
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		**(180)**	*(314)*
Tax on loss on ordinary activities		-	-
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		**(180)**	*(314)*
LOSS BROUGHT FORWARD		**(1,270)**	*(956)*
LOSS CARRIED FORWARD		**(1,450)**	*(1,270)*

The company has not traded during the year During this period, the company received no income and incurred no expenditure other than exempted payments under the provisions of section 1169 (3)(b) of the Companies Act 2006

BALANCE SHEET
AS AT 31 MARCH 2011

	Note	2011 £	2011 £	2010 £	2010 £
CURRENT ASSETS					
Cash at bank		-		*102*	
CREDITORS: amounts falling due within one year	2	**(1,447)**		*(1,369)*	
NET CURRENT LIABILITIES			**(1,447)**		*(1,267)*
TOTAL ASSETS LESS CURRENT LIABILITIES			**(1,447)**		*(1,267)*
CAPITAL AND RESERVES					
Called up share capital	3		**3**		*3*
Profit and loss account			**(1,450)**		*(1,270)*
SHAREHOLDERS' DEFICIT			**(1,447)**		*(1,267)*

BALANCE SHEET (continued)
AS AT 31 MARCH 2011

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

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

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 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 loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 5 December 2011

RICHARD C. HARRISON
Director

The notes on page 5 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

2. CREDITORS:
Amounts falling due within one year

	2011 £	*2010* *£*
Bank loans and overdrafts	-	*425*
Other creditors	1,447	*944*
	1,447	*1,369*

3. SHARE CAPITAL

	2011 £	*2010* *£*
Allotted, called up and fully paid		
3 ORDINARY shares of £1 each	3	*3*

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011

	Page	2011 £	*2010* *£*
LESS: OVERHEADS			
Administration expenses	7	**(180)**	*(315)*
OPERATING LOSS		**(180)**	*(315)*
Interest receivable	7	-	*1*
LOSS FOR THE YEAR		**(180)**	*(314)*

SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

	2011	*2010*
	£	*£*
ADMINISTRATION EXPENSES		
General office expenses	**30**	*26*
Legal and professional	**150**	*150*
Bank charges	**-**	*139*
	180	*315*

	2011	*2010*
	£	*£*
INTEREST RECEIVABLE		
Bank interest receivable	**-**	*1*

SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 MARTH 2011

	2011	2010
	£	£
ADMINISTRATION EXPENSES		
General office expenses	30	26
Legal and professional	150	150
Bank charges	-	139
	180	315

	2011	2010
	£	£
INTEREST RECEIVABLE		
Bank interest receivable	-	1