

**COE'S OF DERBY LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

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



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**COE'S OF DERBY LIMITED**

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**COMPANY INFORMATION**

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**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

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**COE'S OF DERBY LIMITED**

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COE'S OF DERBY LIMITED

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2012**

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The directors present their report and the financial statements for the year ended 31 March 2012

**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

	<b>ORDINARY shares of £1 each</b>	
	<b>31/3/12</b>	<b>1/4/11</b>
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 3 December 2012 and signed on its behalf



**RICHARD C. HARRISON**  
Director

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**COE'S OF DERBY LIMITED**

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

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You consider that the company is exempt from an audit for the year ended 31 March 2012. 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

3 December 2012

COE'S OF DERBY LIMITED

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2012**

	Note	2012 £	2011 £
Administrative expenses		(180)	(180)
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(180)</b>	<b>(180)</b>
Tax on loss on ordinary activities		-	-
<b>LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<b>(180)</b>	<b>(180)</b>
<b>LOSS BROUGHT FORWARD</b>		<b>(1,451)</b>	<b>(1,271)</b>
<b>LOSS CARRIED FORWARD</b>		<b>(1,631)</b>	<b>(1,451)</b>

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 2012**

	Note	£	2012 £	£	2011 £
<b>CREDITORS' amounts falling due within one year</b>	2		(1,628)		(1,448)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(1,628)</b>		<b>(1,448)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			(1,631)		(1,451)
<b>SHAREHOLDERS' DEFICIT</b>			<b>(1,628)</b>		<b>(1,448)</b>

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COE'S OF DERBY LIMITED

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**BALANCE SHEET (continued)**  
**AS AT**

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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 2012 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 3 December 2012



**RICHARD C. HARRISON**  
Director

The notes on page 5 form part of these financial statements

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COE'S OF DERBY LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2012

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**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**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Other creditors	<b>1,628</b>	<b>1,448</b>

**3 SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
3 ORDINARY shares of £1 each	<b>3</b>	<b>3</b>



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COE'S OF DERBY LIMITED

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DETAILED TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2012

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	Page	2012 £	2011 £
<b>LESS OVERHEADS</b>			
Administration expenses	7	(180)	(180)
		<hr/>	<hr/>
<b>LOSS FOR THE YEAR</b>		<u>(180)</u>	<u>(180)</u>

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COE'S OF DERBY LIMITED

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SCHEDULE TO THE DETAILED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012

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	2012 £	2011 £
<b>ADMINISTRATION EXPENSES</b>		
General office expenses	30	30
Legal and professional	150	150
	<u>180</u>	<u>180</u>