COMPANY REGISTRATION NUMBER 02882383

COASTLINE UK LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 MAY 2014

LAUD MEREDITH & CO
Chartered Accountants
92 - 94 High Street
Porthmadog
Gwynedd
LL49 9NW

COASTLINE UK LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2014

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COASTLINE UK LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2014

	Note	2014 £	£	2013 £
FIXED ASSETS	2			
Tangible assets			**59,197**	59,222
CURRENT ASSETS				
Debtors		**350**		350
Cash at bank and in hand		**2,216**		860
		2,566		1,210
CREDITORS: Amounts falling due within one year		**60,015**		57,878
NET CURRENT LIABILITIES			**(57,449)**	(56,668)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,748**	2,554
CAPITAL AND RESERVES				
Called-up equity share capital	4		**2**	2
Profit and loss account			**1,746**	2,552
SHAREHOLDERS' FUNDS			**1,748**	2,554

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 24 December 2014, and are signed on their behalf by:

Mrs C D Bird
Director

Company Registration Number: 02882383

The notes on pages 2 to 3 form part of these abbreviated accounts.

COASTLINE UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2014

1. **ACCOUNTING POLICIES**

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 15%

2. **FIXED ASSETS**

	Tangible Assets £
COST	
At 1 June 2013 and 31 May 2014	**59,791**
DEPRECIATION	
At 1 June 2013	**569**
Charge for year	**25**
At 31 May 2014	**594**
NET BOOK VALUE	
At 31 May 2014	**59,197**
At 31 May 2013	59,222

3. **CONTROL**

During the two years ended 31 May 2014, the company was under the control of Mr D J Bird and Mrs C D Bird who each own 50% of the share capital of the company.

The director shareholder will continue to financially support the company in the forth coming financial year.

4. SHARE CAPITAL

Authorised share capital:

	2014	2013
	£	£
2 Ordinary shares of £1 each	2	2

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
2 Ordinary shares of £1 each	2	2	2	2