

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2013**

**FOR**

**COAST TO COAST FINANCIAL PLANNING**  
**SERVICES LIMITED**



**COAST TO COAST FINANCIAL PLANNING**  
**SERVICES LIMITED (REGISTERED NUMBER: 03153879)**

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**FOR THE YEAR ENDED 28 FEBRUARY 2013**

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**COAST TO COAST FINANCIAL PLANNING**  
**SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2013**

**DIRECTOR:** Mr A R J Dawson

**REGISTERED OFFICE:** The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG

**REGISTERED NUMBER:** 03153879 (England and Wales)

**ACCOUNTANTS:** Lang Bennetts Chartered Accountants  
The Old Carriage Works  
Moresk Road  
TRURO  
Cornwall  
TR1 1DG



**COAST TO COAST FINANCIAL PLANNING  
SERVICES LIMITED (REGISTERED NUMBER: 03153879)**

**ABBREVIATED BALANCE SHEET  
28 FEBRUARY 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		472		628
<b>CURRENT ASSETS</b>					
Stocks		200		250	
Debtors		275		725	
Cash at bank		<u>2,042</u>		<u>1,333</u>	
		2,517		2,308	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,978</u>		<u>1,568</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(461)		740
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11</u>		<u>1,368</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>9</u>		<u>1,366</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11</u>		<u>1,368</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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 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
- (b) 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 26 September 2013 and were signed by:

Mr A R J Dawson - Director

The notes form part of these abbreviated accounts

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**COAST TO COAST FINANCIAL PLANNING**  
**SERVICES LIMITED (REGISTERED NUMBER: 03153879)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company has net current liabilities at the balance sheet date and is reliant upon the continued support of the director. The director considers the going concern basis for preparation of the financial statements to be appropriate.

**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 commissions receivable for financial planning on behalf of clients.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on cost and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2012	
and 28 February 2013	<u>3,484</u>
<b>DEPRECIATION</b>	
At 1 March 2012	2,856
Charge for year	<u>156</u>
At 28 February 2013	<u>3,012</u>
<b>NET BOOK VALUE</b>	
At 28 February 2013	<u>472</u>
At 29 February 2012	<u>628</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal	2013	2012
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2

Ordinary

value:

£1

£

2

£

2

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continued...

**COAST TO COAST FINANCIAL PLANNING**  
**SERVICES LIMITED (REGISTERED NUMBER: 03153879)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 28 FEBRUARY 2013**

4. **TRANSACTIONS WITH DIRECTOR**

At the year end the company owed the director £1,860.23 (2012 - £249 owed by the director). No interest was charged on this amount.

No travelling expenses were paid to the director during the year using H M Revenue and Customs approved rates. (2012 - £997)



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