

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015
FOR
COAST TO COAST FINANCIAL PLANNING
SERVICES LIMITED

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

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COAST TO COAST FINANCIAL PLANNING
SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2015

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 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,044		2,238
CURRENT ASSETS					
Stocks		200		200	
Debtors		5,270		548	
Cash at bank		<u>782</u>		<u>68</u>	
		6,252		816	
CREDITORS					
Amounts falling due within one year		<u>7,866</u>		<u>10,034</u>	
NET CURRENT LIABILITIES			<u>(1,614)</u>		<u>(9,218)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			430		(6,980)
PROVISIONS FOR LIABILITIES			<u>409</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u><u>21</u></u>		<u><u>(6,980)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>19</u>		<u>(6,982)</u>
SHAREHOLDERS' FUNDS			<u><u>21</u></u>		<u><u>(6,980)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 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 11 October 2015 and were signed by:

Mr A R J Dawson - Director

The notes form part of these abbreviated accounts

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

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015

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 and management services 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.

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 £
COST	
At 1 March 2014	5,757
Additions	233
At 28 February 2015	<u>5,990</u>
DEPRECIATION	
At 1 March 2014	3,519
Charge for year	427
At 28 February 2015	<u>3,946</u>
NET BOOK VALUE	
At 28 February 2015	<u>2,044</u>
At 28 February 2014	<u>2,238</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end the company owed the director £6,316 (2014 - £7,959). No interest was paid on this amount.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.