

COASTWEST LTD

**Company Registration Number:
03207102 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2019

Period of accounts

Start date: 01 August 2018

End date: 31 July 2019

COASTWEST LTD

Contents of the Financial Statements for the Period Ended 31 July 2019

Balance sheet

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COASTWEST LTD

Balance sheet

As at 31 July 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	2,161,400	2,165,287
Total fixed assets:		<u>2,161,400</u>	<u>2,165,287</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		17,077	12,698
Investments:		219,051	219,051
Total current assets:		<u>236,128</u>	<u>231,749</u>
Creditors: amounts falling due within one year:	4	(313,788)	(312,845)
Net current assets (liabilities):		<u>(77,660)</u>	<u>(81,096)</u>
Total assets less current liabilities:		2,083,740	2,084,191
Creditors: amounts falling due after more than one year:	5	(914,851)	(952,750)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>1,168,889</u>	<u>1,131,441</u>
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	6	825,830	825,830
Profit and loss account:		343,057	305,609
Shareholders funds:		<u>1,168,889</u>	<u>1,131,441</u>

The notes form part of these financial statements

COASTWEST LTD

Balance sheet statements

For the year ending 31 July 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 December 2020
and signed on behalf of the board by:**

Name: James Ingham
Status: Director

The notes form part of these financial statements

COASTWEST LTD

Notes to the Financial Statements

for the Period Ended 31 July 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 July 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 31 July 2019

3. Tangible Assets

	Total
Cost	£
At 01 August 2018	2,308,334
Additions	0
Disposals	0
Revaluations	0
At 31 July 2019	<u>2,308,334</u>
Depreciation	
At 01 August 2018	143,047
Charge for year	3,887
On disposals	0
Other adjustments	0
At 31 July 2019	<u>146,934</u>
Net book value	
At 31 July 2019	<u><u>2,161,400</u></u>
At 31 July 2018	<u><u>2,165,287</u></u>

COASTWEST LTD

Notes to the Financial Statements

for the Period Ended 31 July 2019

4. Creditors: amounts falling due within one year note

Trade Creditors 4703 Loan 60000 Corporation Tax 13497 Other Creditors 16034 Accruals 5628 Directors Loan 213926

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Notes to the Financial Statements

for the Period Ended 31 July 2019

5. Creditors: amounts falling due after more than one year note

Loan 914851

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Notes to the Financial Statements for the Period Ended 31 July 2019

6. Revaluation reserve

	2019
	£
Balance at 01 August 2018	825,830
Surplus or deficit after revaluation	0
Balance at 31 July 2019	<u>825,830</u>

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.