

COASTWEST LTD

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

Unaudited abridged accounts for the year ended 31 July 2021

Period of accounts

Start date: 01 August 2020

End date: 31 July 2021

COASTWEST LTD

Contents of the Financial Statements for the Period Ended 31 July 2021

Balance sheet

Notes

COASTWEST LTD

Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	2,315,992	2,247,555
Investments:		0	0
Total fixed assets:		<u>2,315,992</u>	<u>2,247,555</u>
Current assets			
Stocks:		0	0
Debtors:	4	310,008	218,072
Cash at bank and in hand:		154,701	563,543
Investments:		0	0
Total current assets:		<u>464,709</u>	<u>781,615</u>
Creditors: amounts falling due within one year:	5	(17,483)	(211,526)
Net current assets (liabilities):		<u>447,226</u>	<u>570,089</u>
Total assets less current liabilities:		2,763,218	2,817,644
Creditors: amounts falling due after more than one year:	6	(1,632,000)	(1,632,000)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>1,131,218</u>	<u>1,185,644</u>
Capital and reserves			
Called up share capital:		2	2
Share premium account:		0	0
Revaluation reserve:	7	825,830	825,830
Other reserves:		0	0
Profit and loss account:		305,386	359,812
Shareholders funds:		<u>1,131,218</u>	<u>1,185,644</u>

The notes form part of these financial statements

COASTWEST LTD

Balance sheet statements

For the year ending 31 July 2021 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 30 May 2022
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 2021

1. Accounting policies

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

COASTWEST LTD

Notes to the Financial Statements for the Period Ended 31 July 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	0

COASTWEST LTD

Notes to the Financial Statements for the Period Ended 31 July 2021

3. Tangible Assets

	Total
Cost	£
At 01 August 2020	2,397,399
Additions	70,765
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2021	<u>2,468,164</u>
Depreciation	
At 01 August 2020	149,844
Charge for year	2,328
On disposals	0
Other adjustments	0
At 31 July 2021	<u>152,172</u>
Net book value	
At 31 July 2021	<u>2,315,992</u>
At 31 July 2020	<u>2,247,555</u>

COASTWEST LTD

Notes to the Financial Statements for the Period Ended 31 July 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	305,008	218,072

COASTWEST LTD

Notes to the Financial Statements

for the Period Ended 31 July 2021

5. Creditors: amounts falling due within one year note

Corporation Tax 2591 Other Creditors 7545 Accruals 4867 Total £17483

COASTWEST LTD

Notes to the Financial Statements

for the Period Ended 31 July 2021

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

Loans - £1632000

COASTWEST LTD

Notes to the Financial Statements for the Period Ended 31 July 2021

7. Revaluation reserve

	<i>2021</i>
	£
Balance at 01 August 2020	825,830
Surplus or deficit after revaluation	0
Balance at 31 July 2021	<u>825,830</u>

COASTWEST LTD

Notes to the Financial Statements for the Period Ended 31 July 2021

8. Related party transactions

Name of the related party:	Purple Ball Trading Ltd
Relationship:	Consultant
Description of the Transaction:	Cash Loan
	£
Balance at 01 August 2020	0
Balance at 31 July 2021	10,000

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.