

Registered number
4052467

Coastline Windows Limited

Abbreviated Accounts

28 February 2005



Coastline Windows Limited
Independent auditors' Report

Independent auditors' report to Coastline Windows Limited
under section 247B of the Companies Act 1985

I have examined the abbreviated accounts set out on pages 2 to 5, together with the full accounts of the company for the year ended 28 February 2002 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

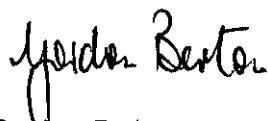
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is my responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report my opinion to you.

Basis of Opinion

I have carried out the procedures I considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of my work for the purpose of this report did not include examining or dealing with events after the date of my report on the full accounts.

Opinion

In my opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 5 are properly prepared in accordance with those provisions.



Gordon Barton
Registered auditors


Newport
Isle of Wight

23 February 2006

Coastline Windows Limited
Abbreviated Balance Sheet
as at 28 February 2005

	Notes	2005 £	2004 £
Fixed assets			
Intangible assets	2	1	1
Tangible assets	3	42,940	54,251
		<u>42,941</u>	<u>54,252</u>
Current assets			
Stocks		55,869	78,816
Debtors		214,419	239,258
Investments held as current assets		999	-
Cash at bank and in hand		295	295
		<u>271,582</u>	<u>318,369</u>
Creditors: amounts falling due within one year		(167,530)	(216,474)
Net current assets		<u>104,052</u>	<u>101,895</u>
Total assets less current liabilities		<u>146,993</u>	<u>156,147</u>
Creditors: amounts falling due after more than one year		(16,879)	(17,086)
Net assets		<u>130,114</u>	<u>139,061</u>
Capital and reserves			
Called up share capital	4	8,000	8,000
Share premium		2,000	2,000
Profit and loss account		120,114	129,061
Shareholders' funds		<u>130,114</u>	<u>139,061</u>

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.


R Wendes
Director

Approved by the board on 23rd February 2006

Coastline Windows Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

	£
Cost	
At 1 March 2004	1
At 28 February 2005	1
Amortisation	
At 28 February 2005	-
Net book value	
At 28 February 2005	1
At 29 February 2004	1

Coastline Windows Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2005

3 Tangible fixed assets

£

Cost

At 1 March 2004	118,683
Additions	18,700
Disposals	(4,310)

At 28 February 2005	<u>133,073</u>
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Depreciation

At 1 March 2004	64,428
Charge for the year	28,938
On disposals	(3,233)

At 28 February 2005	<u>90,133</u>
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Net book value

At 28 February 2005	<u>42,940</u>
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At 29 February 2004	<u>54,255</u>
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4 Share capital

2005

2004

£

£

Authorised:

Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
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2005
No

2004
No

2005
£

2004
£

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>8,000</u>	<u>8,000</u>
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