

Company Registration No. 04052467

COASTLINE WINDOWS LIMITED

ABBREVIATED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
28 FEBRUARY 2009

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**COASTLINE WINDOWS LIMITED**

**COMPANY INFORMATION**

**Company Number:** 04052467

**Directors:** P N Mondon  
C Wheatley  
R Wendes

**Secretary:** Mrs E J Thomas

**Registered Office:** 5 Daish Way  
Dodnor Industrial Estate  
Newport  
Isle of Wight  
PO30 5XB

**Bankers:** Lloyds TSB  
23/25 Castle Way  
Southampton

**COASTLINE WINDOWS LIMITED**  
**REPORT'S AND ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2009**

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**COASTLINE WINDOWS LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 28 FEBRUARY 2009**

	<i>Note</i>	<b>2009</b>		<b>2008</b>	
		£	£	£	£
<b>Fixed Assets</b>					
Intangible Assets	2	1		1	
Tangible Assets	3	<u>24,808</u>		<u>38,513</u>	
			<b>24,809</b>		<b>38,514</b>
<b>Current Assets</b>					
Stocks		<b>84,936</b>		85,416	
Debtors	4	<b>83,409</b>		70,821	
Cash at bank and in hand		<u><b>80,570</b></u>		<u>177,695</u>	
		<b>248,915</b>		<b>333,932</b>	
<b>Creditors: amounts falling due within one year</b>	5	<u><b>(97,778)</b></u>		<u>(196,699)</u>	
<b>Net Current assets</b>			<u><b>151,137</b></u>		<u><b>137,233</b></u>
<b>Total assets less current liabilities</b>			<b>175,946</b>		<b>175,747</b>
<b>Creditors: amounts falling due after more than one year</b>	6		-		-
<b>Provisions for liabilities and charges</b>	7		<u>-</u>		<u>(717)</u>
<b>Net assets</b>			<u><b>175,946</b></u>		<u><b>175,030</b></u>
<b>Capital and reserves:</b>					
Called up share capital	8		<b>4,867</b>		4,867
Share premium account	9		<b>2,000</b>		2,000
Other reserves	9		<b>3,133</b>		3,133
Profit and Loss account	9		<u><b>165,946</b></u>		<u>165,030</u>
<b>Shareholders' Funds</b>			<u><b>175,946</b></u>		<u><b>175,030</b></u>

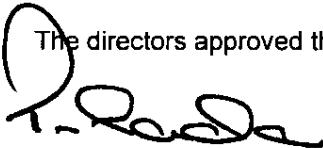
**COASTLINE WINDOWS LIMITED**  
**ABBREVIATED BALANCE SHEET (CONTINUED)**  
**AS AT 28 FEBRUARY 2009**

In preparing these financial statements:

1. We are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
2. No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
3. We acknowledge responsibilities for
  - Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies and with the Financial Reporting standard for Smaller Entities.

The directors approved the financial statements on 5 June 2009.



**P N Mondon**  
*Director*

**COASTLINE WINDOWS LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2009**

**1. Accounting Policies**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently (except as otherwise stated).

**Tangible fixed assets and depreciation**

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Straight Line
Fixtures, fittings and equipment	25% Straight Line
Motor Vehicles	25% Straight Line

**2. Intangible fixed assets**

**Goodwill**  
**£**

**Cost & Net Book Value at 1 March 2008 & 28 February 2009**

1

**3. Tangible fixed assets**

	<b>Land and Buildings £</b>	<b>Plant and Machinery £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 March 2008	2,003	133,927	135,930
Additions	-	6,000	6,000
Disposals	-	(8,820)	(8,820)
	<hr/>	<hr/>	<hr/>
At 28 February 2009	2,003	131,107	133,110
<b>Depreciation</b>			
At 1 March 2008	2,003	95,414	97,417
Additions	-	16,697	16,697
Disposals	-	(5,812)	(5,812)
	<hr/>	<hr/>	<hr/>
At 28 February 2009	2,003	106,299	108,302
<b>Net book value</b>			
At 28 February 2009	<hr/>	<hr/>	<hr/>
	-	24,808	24,808
At 28 February 2008	<hr/>	<hr/>	<hr/>
	-	38,513	38,513

**COASTLINE WINDOWS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS** (Continued)  
**FOR THE YEAR ENDED 28 FEBRUARY 2009**

<b>4. Debtors</b>	<b>2009</b>	<b>2008</b>
	£	£
Trade debtors	66,775	55,206
Other debtors	16,634	15,615
	<u>83,409</u>	<u>70,821</u>
 <b>5. Creditors: amounts falling due within one year</b>	 <b>2009</b>	 <b>2008</b>
	£	£
Trade creditors	61,505	117,797
Taxation and social security	18,540	44,492
Other creditors	17,733	34,410
	<u>97,778</u>	<u>196,699</u>
 <b>6. Provisions for liabilities and charges</b>		<b>Deferred tax Liability</b>
		£
Brought forward balance	717	969
Profit and loss account	(717)	(252)
Balance at 28 February 2009	<u>-</u>	<u>717</u>
 <b>The deferred tax liability is made up as follows:</b>	 <b>2009</b>	 <b>2008</b>
	£	£
Accelerated capital allowances	-	717
 <b>7. Share Capital</b>	 <b>2009</b>	 <b>2008</b>
	£	£
<b>Authorised:</b> 8,000 Ordinary of £1 each	<u>8,000</u>	<u>8,000</u>
 <b>Allotted, called up and fully paid</b>		
5,867 Ordinary of £1 each	<u>4,867</u>	<u>5,867</u>

**COASTLINE WINDOWS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS** (Continued)  
**FOR THE YEAR ENDED 28 FEBRUARY 2009**

**8. Statement of movements on reserves**

	Share premium account £	Other reserves (see below) £	Profit and loss account £
Balance at 1 March 2008	2,000	3,133	165,030
Retained profit for the year	-	-	916
Purchase of own shares	-	-	-
Movement during the year	-	-	-
	<hr/>		
Balance at 28 February 2009	2,000	3,133	165,946
	<hr/>		
<b>Other reserves</b>			
Capital redemption reserve		3,133	
		<hr/>	