

Registered Number 04052467

COASTLINE WINDOWS LIMITED

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	1	1
Tangible assets	3	11,455	5,312
		<u>11,456</u>	<u>5,313</u>
Current assets			
Stocks		85,945	87,717
Debtors		142,481	95,362
Cash at bank and in hand		28,434	26,544
		<u>256,860</u>	<u>209,623</u>
Prepayments and accrued income		31,023	26,922
Net current assets (liabilities)		<u>287,883</u>	<u>236,545</u>
Total assets less current liabilities		<u>299,339</u>	<u>241,858</u>
Creditors: amounts falling due after more than one year		(332,274)	(199,530)
Accruals and deferred income		(42,000)	(33,950)
Total net assets (liabilities)		<u>(74,935)</u>	<u>8,378</u>
Capital and reserves			
Called up share capital		4,067	4,067
Share premium account		2,000	2,000
Other reserves		3,933	3,933
Profit and loss account		(84,935)	(1,622)
Shareholders' funds		<u>(74,935)</u>	<u>8,378</u>

- For the year ending 28 February 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 August 2016

And signed on their behalf by:

Peter Mondon, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

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

	£
Cost	
At 1 March 2015	1
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>1</u>
Amortisation	
At 1 March 2015	-
Charge for the year	-
On disposals	-
At 28 February 2016	<u>-</u>
Net book values	
At 28 February 2016	<u>1</u>
At 28 February 2015	<u>1</u>

3 Tangible fixed assets

	£
Cost	
At 1 March 2015	142,974
Additions	7,995

Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>150,969</u>
Depreciation	
At 1 March 2015	137,662
Charge for the year	1,852
On disposals	-
At 28 February 2016	<u>139,514</u>
Net book values	
At 28 February 2016	<u>11,455</u>
At 28 February 2015	<u><u>5,312</u></u>

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