

Company Registration No. 4270122 (England and Wales)

**COEN CONSTRUCTION LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2003**



# COEN CONSTRUCTION LIMITED

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# COEN CONSTRUCTION LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2003

	Notes	2003 £	£	2002 £	£
<b>Fixed assets</b>					
Intangible assets	2		7,000		7,000
Tangible assets	2		21,453		27,959
			<u>28,453</u>		<u>34,959</u>
<b>Current assets</b>					
Stocks		36,088		42,042	
Debtors		97,961		39,179	
Cash at bank and in hand		119,556		5,746	
		<u>253,605</u>		<u>86,967</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(77,852)</u>		<u>(56,943)</u>	
<b>Net current assets</b>			<u>175,753</u>		<u>30,024</u>
<b>Total assets less current liabilities</b>			<u>204,206</u>		<u>64,983</u>
<b>Creditors: amounts falling due after more than one year</b>			(6,006)		(12,012)
<b>Provisions for liabilities and charges</b>			<u>(1,564)</u>		<u>(2,069)</u>
			<u>196,636</u>		<u>50,902</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			196,536		50,802
<b>Shareholders' funds</b>			<u>196,636</u>		<u>50,902</u>

# COEN CONSTRUCTION LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 OCTOBER 2003

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In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 17 May 2004



Andrew Coen  
Director

# COEN CONSTRUCTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2003

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

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

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed 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	20% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 November 2002	7,000	29,169	36,169
Additions	-	462	462
At 31 October 2003	7,000	29,631	36,631
<b>Depreciation</b>			
At 1 November 2002	-	1,210	1,210
Charge for the year	-	6,968	6,968
At 31 October 2003	-	8,178	8,178
<b>Net book value</b>			
At 31 October 2003	7,000	21,453	28,453
At 31 October 2002	7,000	27,959	34,959

# COEN CONSTRUCTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2003

3	Share capital	2003 £	2002 £
	<b>Authorised</b>		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary Shares of £1 each	100	100
		<u>          </u>	<u>          </u>

### 4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2003	2002	in year
	£	£	£
Director's current account	8,746	-	8,746
	<u>          </u>	<u>          </u>	<u>          </u>