

Company Registration No. 04396578 (England and Wales)

COASTCOURT LIMITED

Unaudited financial statements

For the year ended 31 December 2014

COASTCOURT LIMITED

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COASTCOURT LIMITED

ABBREVIATED BALANCE SHEET

As at 31 December 2014

	Notes	2014 £	2013 £
Fixed assets			
Investments	3	1	1
Net current assets		-	-
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

Audit exemption statement

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 12 October 2015

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Dr T Nigg

Director

Company Registration No. 04396578

COASTCOURT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 December 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2014. The company has not traded during the year or during the preceding financial period. During these periods the company received no income and incurred no expenditure and therefore made neither profit nor loss.

3 Investments

Shares in group undertakings

Total
£

Cost

At 1 January 2014 & at 31 December 2014

1

At 31 December 2013

1

4 Related Party Transactions

The company is exempt from disclosing intra-group related transactions under Financial Reporting Standard 8 by virtue of it being a wholly owned subsidiary undertaking of Strandbrook Limited, for which group accounts are prepared.

5 Share capital

2014

2013

£

£

Allotted, called up and fully paid

1 Ordinary shares of £1 each

1

1

COASTCOURT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

For the year ended 31 December 2014

6 Ownership and Control

The company's immediate holding company is Capelle Properties Limited, a company incorporated in the British Virgins Islands.

The company's intermediate United Kingdom holding company is Strandbrook Limited. This parent undertaking is the holding member of the largest and smallest group for which group accounts are prepared for the year ended 31 December 2014 and of which the company is a member. Copies of the financial statements are available from Companies House, Crown Way, Mandy, Cardiff, CF14 3UZ

The Company's ultimate controlling party is Cartina 80 AG, registered in Liechtenstein.

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.