

Abbreviated Unaudited Accounts for the Year Ended 29 February 2012

for

G E Coster Limited

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G E Coster Limited

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for the Year Ended 29 February 2012

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G E Coster Limited

Company Information  
for the Year Ended 29 February 2012

<b>DIRECTOR:</b>	G Coster
<b>SECRETARY:</b>	Mrs D M Coster
<b>REGISTERED OFFICE</b>	152 Sundridge Park Yate Bristol S Gloucestershire BS37 4DX
<b>REGISTERED NUMBER.</b>	04662589 (England and Wales)
<b>ACCOUNTANTS:</b>	Derek J Stenner Ltd Chartered Accountant The Mews, Hounds Road, Chipping Sodbury, South Gloucestershire BS37 6EE

G E Coster Limited

Abbreviated Balance Sheet  
29 February 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	25,811	12,396
<b>CURRENT ASSETS</b>			
Debtors		27,275	33,045
<b>CREDITORS</b>			
Amounts falling due within one year		40,829	43,168
<b>NET CURRENT LIABILITIES</b>		(13,554)	(10,123)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		12,257	2,273
<b>CREDITORS</b>			
Amounts falling due after more than one year		12,249	2,219
<b>NET ASSETS</b>		8	54
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		7	53
<b>SHAREHOLDERS' FUNDS</b>		8	54

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 26<sup>th</sup> November 2012 and were signed by

G Coster - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 29 February 2012

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Motor vehicles - 25% on reducing balance  
Equipment - 25% on reducing balance

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2011	43,101
Additions	22,020
	<hr/>
At 29 February 2012	65,121
<b>DEPRECIATION</b>	
At 1 March 2011	30,705
Charge for year	8,605
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At 29 February 2012	39,310
<b>NET BOOK VALUE</b>	
At 29 February 2012	25,811
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At 28 February 2011	12,396
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**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
1	A Ordinary		<hr/>	<hr/>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 29 February 2012

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 29 February 2012 and 28 February 2011

	2012	2011
	£	£
<b>G Coster</b>		
Balance outstanding at start of year	13,812	4,960
Amounts advanced	-	8,852
Amounts repaid	(9,032)	-
Balance outstanding at end of year	<u>4,780</u>	<u>13,812</u>

**5 ULTIMATE CONTROLLING PARTY**

The ultimate controlling party of the company is Mr G Coster (director)