

REGISTERED NUMBER: 04662589 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 28 February 2013

for

G E Coster Limited

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Contents of the Abbreviated Accounts
for the Year Ended 28 February 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

G E Coster Limited

Company Information
for the Year Ended 28 February 2013

DIRECTOR:

G Coster

SECRETARY:

Mrs D M Coster

REGISTERED OFFICE:

152 Sundridge Park
Yate
Bristol
S Gloucestershire
BS37 4DX

REGISTERED NUMBER:

04662589 (England and Wales)

ACCOUNTANTS:

Derek J Stenner Ltd
Chartered Accountant
The Mews,
Hounds Road,
Chipping Sodbury,
South Gloucestershire
BS37 6EE

Abbreviated Balance Sheet
28 February 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	24,084	25,811
CURRENT ASSETS			
Debtors		30,209	27,275
CREDITORS			
Amounts falling due within one year		43,461	40,829
NET CURRENT LIABILITIES		(13,252)	(13,554)
TOTAL ASSETS LESS CURRENT LIABILITIES		10,832	12,257
CREDITORS			
Amounts falling due after more than one year		10,765	12,249
NET ASSETS		67	8
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		66	7
SHAREHOLDERS' FUNDS		67	8

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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 27th November 2013 and were signed by

G Coster Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2013

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 £
COST	
At 1 March 2012	65,121
Additions	11,995
Disposals	(17,995)
At 28 February 2013	59,121
DEPRECIATION	
At 1 March 2012	39,310
Charge for year	8,029
Eliminated on disposal	(12,302)
At 28 February 2013	35,037
NET BOOK VALUE	
At 28 February 2013	24,084
At 29 February 2012	25,811

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
1	A Ordinary		1	1

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2013

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 28 February 2013 and 29 February 2012

	2013	2012
	£	£
G Coster		
Balance outstanding at start of year	4,780	13,812
Amounts advanced	3,595	-
Amounts repaid	-	(9,032)
Balance outstanding at end of year	<u>8,375</u>	<u>4,780</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
G E Coster Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of G E Coster Limited for the year ended 28 February 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

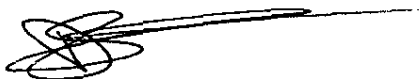
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of G E Coster Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of G E Coster Limited and state those matters that we have agreed to state to the director of G E Coster Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that G E Coster Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of G E Coster Limited. You consider that G E Coster Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of G E Coster Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Derek J Stenner Ltd
Chartered Accountant
The Mews,
Hounds Road,
Chipping Sodbury,
South Gloucestershire
BS37 6EE



Date 28.11.13.