

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

for

G. E. Coster Limited

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for the Year Ended 28 February 2015

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G. E. Coster Limited

Company Information  
for the Year Ended 28 February 2015

**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 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		14,913		13,150
<b>CURRENT ASSETS</b>					
Debtors		27,213		34,795	
Cash at bank		<u>6,515</u>		<u>-</u>	
		33,728		34,795	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>38,143</u>		<u>40,575</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,415)</u>		<u>(5,780)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,498		7,370
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>10,387</u>		<u>7,088</u>
<b>NET ASSETS</b>			<u>111</u>		<u>282</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>110</u>		<u>281</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>111</u>		<u>282</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 27 November 2015 and were signed by:

G Coster - Director

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2015

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 2014	46,950
Additions	12,000
Disposals	(28,605)
At 28 February 2015	<u>30,345</u>
<b>DEPRECIATION</b>	
At 1 March 2014	33,800
Charge for year	4,971
Eliminated on disposal	(23,339)
At 28 February 2015	<u>15,432</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u>14,913</u>
At 28 February 2014	<u>13,150</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	A Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 28 February 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2015 and 28 February 2014:

	2015 £	2014 £
<b>G Coster</b>		
Balance outstanding at start of year	11,693	8,375
Amounts advanced	-	3,318
Amounts repaid	(11,693)	-
Balance outstanding at end of year	<u>-</u>	<u>11,693</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 2015 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](http://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](http://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

27 November 2015

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.