

REGISTERED NUMBER: 05241673 (England and Wales)

Amended Accounts

**COAST & COUNTY ELECTRICAL DISTRIBUTORS  
LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2016**

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10/11/2017

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COMPANIES HOUSE

Dexter & Sharpe  
Chartered Certified Accountants  
10/12 The Terrace  
Spilsby  
Lincolnshire  
PE23 5JR

**COAST & COUNTY ELECTRICAL DISTRIBUTORS  
LIMITED (REGISTERED NUMBER: 05241673)**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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**COAST & COUNTY ELECTRICAL DISTRIBUTORS  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2016**

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**DIRECTORS:**

J J Clayton  
J L Blackwell

**SECRETARY:**

J L Blackwell

**REGISTERED OFFICE:**

Unit 1, SSP Buildings  
Heath Road  
Skegness  
Lincolnshire  
PE25 3ST

**REGISTERED NUMBER:**

05241673 (England and Wales)

**ACCOUNTANTS:**

Dexter & Sharpe  
Chartered Certified Accountants  
10/12 The Terrace  
Spilsby  
Lincolnshire  
PE23 5JR

**COAST & COUNTY ELECTRICAL DISTRIBUTORS  
LIMITED (REGISTERED NUMBER: 05241673)**

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	17,828	18,956
<b>CURRENT ASSETS</b>			
Stocks		25,865	9,970
Debtors		97,855	106,801
Cash at bank and in hand		191,221	172,594
		<u>314,941</u>	<u>289,365</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>131,405</u>	<u>124,127</u>
<b>NET CURRENT ASSETS</b>		<u>183,536</u>	<u>165,238</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>201,364</u>	<u>184,194</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>3,445</u>	<u>3,485</u>
<b>NET ASSETS</b>		<u><u>197,919</u></u>	<u><u>180,709</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
Profit and loss account		<u>197,909</u>	<u>180,699</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>197,919</u></u>	<u><u>180,709</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Board of Directors on 26 September 2017 and were signed on its behalf by:



J J Clayton - Director

**COAST & COUNTY ELECTRICAL DISTRIBUTORS  
LIMITED (REGISTERED NUMBER: 05241673)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016**

**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 January 2015).

**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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015	50,120
Additions	2,567
At 31 October 2016	<u>52,687</u>
<b>DEPRECIATION</b>	
At 1 November 2015	31,164
Charge for year	3,695
At 31 October 2016	<u>34,859</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>17,828</u>
At 31 October 2015	<u>18,956</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
8	Ordinary	£1	8	8
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
			<u>10</u>	<u>10</u>

**4. ULTIMATE PARENT COMPANY**

The parent company is Clover Investments (Lincolnshire) Limited.