

Registered number
06022614

Coast Interiors Limited

Filleted Accounts

31 December 2021

Coast Interiors Limited**Registered number: 06022614****Balance Sheet****as at 31 December 2021**

| | 2021 | 2020 |
|---|---------------|---------------|
| | £ | £ |
| Fixed assets | 319,786 | 320,187 |
| Current assets | 15,013 | 13,542 |
| Creditors: amounts falling due within one year | (204,522) | (226,978) |
| Net current liabilities | (189,509) | (213,436) |
| Total assets less current liabilities | 130,277 | 106,751 |
| Creditors: amounts falling due after more than one year | (76,882) | (78,746) |
| Net assets | 53,395 | 28,005 |
| Capital and reserves | 53,395 | 28,005 |
| | Number | Number |
| Average number of employees | 0 | 0 |

Amount due to directors' at the end of year was £198,412 (2020 : £222,453). This loan has not taken place under normal market conditions and no interest has been charged on this loan.

The directors have considered the impact of the COVID-19 virus coupled with the level of financial support offered to the company when preparing these financial statements. The likely impact of the virus in the coming year has been considered and incorporated into the plans for the business over the next 12 months. As a result, the directors concludes it appropriate to prepare the financial statements on a going concern basis.

The company is a private company limited by shares and incorporated in England. Its registered office is 27 Woodedge Drive, Droitwich Spa, Worcestershire, WR9 7GB.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 25 March 2022

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.