

Abbreviated Unaudited Accounts  
for the Period 28 January 2011 to 31 January 2012  
for  
Coastline Cash and Carry Limited

Contents of the Abbreviated Accounts  
for the Period 28 January 2011 to 31 January 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Coastline Cash and Carry Limited

Company Information

for the Period 28 January 2011 to 31 January 2012

**DIRECTOR:** G Price

**SECRETARY:**

**REGISTERED OFFICE:** Unit 17 Freemans Parc  
Penarth Road  
Cardiff  
South Glamorgan  
CF11 8TW

**REGISTERED NUMBER:** 07507554 (England and Wales)

**ACCOUNTANTS:** G T ASPROS & CO  
52 PENARTH ROAD  
GRANGETOWN  
CARDIFF  
South Glamorgan  
CF11 6NG

**BANKERS:** HSBC  
153 North Sreet  
Brighton  
East Sussex  
BN1 1SW

Abbreviated Balance Sheet

31 January 2012

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		4,928
<b>CURRENT ASSETS</b>			
Stocks		79,493	
Debtors	3	608,638	
Cash at bank and in hand		<u>6,849</u>	
		694,980	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>49,723</u>	
<b>NET CURRENT ASSETS</b>			<u>645,257</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			650,185
<b>CREDITORS</b>			
Amounts falling due after more than one year			<u>692,103</u>
<b>NET LIABILITIES</b>			<u>(41,918)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		1
Profit and loss account			<u>(41,919)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(41,918)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2012 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 12 December 2012 and were signed by:

G Price - Director

Notes to the Abbreviated Accounts  
for the Period 28 January 2011 to 31 January 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.

Plant and machinery etc - 20% on cost

**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.

**Hire purchase and leasing commitments**

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 28 January 2011 and 31 January 2012	<u>6,159</u>
<b>DEPRECIATION</b>	
Charge for period At 31 January 2012	<u>1,231</u> <u>1,231</u>
<b>NET BOOK VALUE</b>	
At 31 January 2012 At 27 January 2011	<u>4,928</u> <u>6,159</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 608,638

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	ordinary shares	£1	<u>1</u>

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.