

**COIN PORT UK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

COIN PORT UK LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

COIN PORT UK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Directors	Mr Ahmed Abouelenien Ms Mariam Abouelenin
Company Number	10322398 (England and Wales)
Registered Office	8 New Bridge Street Salford Manchester M3 1NQ UK
Accountants	Samir and Co 254 Goldhawk Road London W12 9PE

COIN PORT UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	48,284	60,355
Current assets			
Debtors	5	61,946	44,414
Cash at bank and in hand		15,431	3,304
		<u>77,377</u>	<u>47,718</u>
Creditors: amounts falling due within one year	<u>6</u>	(31,874)	(6,039)
Net current assets		<u>45,503</u>	<u>41,679</u>
Total assets less current liabilities		93,787	102,034
Creditors: amounts falling due after more than one year	<u>7</u>	(209,158)	(203,187)
Net liabilities		<u>(115,371)</u>	<u>(101,153)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(116,371)	(102,153)
Shareholders' funds		<u>(115,371)</u>	<u>(101,153)</u>

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 12 November 2021 and were signed on its behalf by

Ms Mariam Abouelenin
Director

Company Registration No. 10322398

COIN PORT UK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

COIN PORT UK LTD is a private company, limited by shares, registered in England and Wales, registration number 10322398. The registered office is 8 New Bridge Street, Salford, Manchester, M3 1NQ, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2020	112,476
At 31 August 2021	112,476
Depreciation	
At 1 September 2020	52,121
Charge for the year	12,071
At 31 August 2021	64,192
Net book value	
At 31 August 2021	48,284
At 31 August 2020	60,355

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	17,532	-
Debtors: amounts falling due after more than one year		
Other debtors	44,414	44,414

COIN PORT UK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	2,213	(19,164)
Taxes and social security	1,239	694
Other creditors	26,908	22,894
Accruals	1,514	1,615
	<hr/>	<hr/>
	31,874	6,039
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Other creditors	241	1,282
Loans from directors	201,905	201,905
Accruals	7,012	-
	<hr/>	<hr/>
	209,158	203,187
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 3 (2020: 3).

