

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Coyle White Devine Limited

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for the Year Ended 30 November 2016**

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Coyle White Devine Limited

**Company Information
for the Year Ended 30 November 2016**

Directors: P J Coyle
D N Sheahan

Secretary: D N Sheahan

Registered office: Boughton Business Park
Bell Lane
Amersham
Buckinghamshire
HP6 6GL

Registered number: 07380017 (England and Wales)

Accountants: Pinkham Blair
Chartered Accountants
87a High Street
The Old Town
Hemel Hempstead
HP1 3AH

Abbreviated Balance Sheet
30 November 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		295,200		369,000
Tangible assets	3		<u>13,007</u>		<u>22,151</u>
			308,207		391,151
Current assets					
Debtors		1,002,300		856,931	
Cash at bank and in hand		<u>202,913</u>		<u>218,735</u>	
		1,205,213		1,075,666	
Creditors					
Amounts falling due within one year	4	<u>862,407</u>		<u>924,353</u>	
Net current assets			<u>342,806</u>		<u>151,313</u>
Total assets less current liabilities			651,013		542,464
Creditors					
Amounts falling due after more than one year	4		(91,226)		(110,753)
Provisions for liabilities			<u>(1,540)</u>		<u>(3,135)</u>
Net assets			<u>558,247</u>		<u>428,576</u>
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>557,247</u>		<u>427,576</u>
Shareholders' funds			<u>558,247</u>		<u>428,576</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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)

Coyle White Devine Limited (Registered number: 07380017)

Abbreviated Balance Sheet - continued
30 November 2016

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 29 August 2017 and were signed on its behalf by:

P J Coyle - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

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 - 33% on cost and 25% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. Intangible fixed assets

	Total £
Cost	
At 1 December 2015 and 30 November 2016	<u>738,000</u>
Amortisation	
At 1 December 2015	369,000
Amortisation for year	<u>73,800</u>
At 30 November 2016	<u>442,800</u>
Net book value	
At 30 November 2016	<u>295,200</u>
At 30 November 2015	<u>369,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2016

3. **Tangible fixed assets**

	Total £
Cost	
At 1 December 2015	56,159
Additions	<u>2,966</u>
At 30 November 2016	<u>59,125</u>
Depreciation	
At 1 December 2015	34,008
Charge for year	<u>12,110</u>
At 30 November 2016	<u>46,118</u>
Net book value	
At 30 November 2016	<u>13,007</u>
At 30 November 2015	<u>22,151</u>

4. **Creditors**

Creditors include an amount of £ 280,258 (2015 - £ 270,775) for which security has been given.

5. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Coyle White Devine Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) 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 Coyle White Devine Limited for the year ended 30 November 2016 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Coyle White Devine Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Coyle White Devine Limited and state those matters that we have agreed to state to the Board of Directors of Coyle White Devine Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Coyle White Devine Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Coyle White Devine 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 Coyle White Devine Limited. You consider that Coyle White Devine 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 Coyle White Devine 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.

Pinkham Blair
Chartered Accountants
87a High Street
The Old Town
Hemel Hempstead
HP1 3AH

29 August 2017

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.