

Companies House

Company Registration No 06817847 (England and Wales)

COASTAL ROOFING SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2011



Carpenter Box LLP
Chartered Accountants
Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

COASTAL ROOFING SERVICES LIMITED

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the abbreviated accounts	4 - 5

COASTAL ROOFING SERVICES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF COASTAL ROOFING SERVICES LIMITED FOR THE YEAR ENDED 28 FEBRUARY 2011

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 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 Coastal Roofing Services Limited for the year ended 28 February 2011 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 at icaew.com/membershandbook

This report is made solely to the Board of Directors of Coastal Roofing Services Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Coastal Roofing Services Limited and state those matters that we have agreed to state to the Board of Directors of Coastal Roofing Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Coastal Roofing Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Coastal Roofing Services 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 Coastal Roofing Services Limited. You consider that Coastal Roofing Services 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 Coastal Roofing Services 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.



Carpenter Box LLP

Chartered Accountants



Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

COASTAL ROOFING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		7,490		9,991
Current assets					
Debtors		29,986		36,485	
Cash at bank and in hand		10,590		14,182	
		40,576		50,667	
Creditors amounts falling due within one year	3	(31,428)		(41,884)	
Net current assets			9,148		8,783
Total assets less current liabilities			16,638		18,774
Creditors: amounts falling due after more than one year	4		(6,660)		(9,045)
Provisions for liabilities			(1,500)		(2,100)
			8,478		7,629
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			8,477		7,628
Shareholders' funds			8,478		7,629

COASTAL ROOFING SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2011

For the financial year ended 28 February 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 11 June 2011



Mr G Banks
Director

Company Registration No. 06817847

COASTAL ROOFING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts recognised on an accruals basis

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	25% p a straight line
Motor vehicles	25% p a reducing balance

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2010 & at 28 February 2011	21,812
Depreciation	
At 1 March 2010	11,821
Charge for the year	2,501
At 28 February 2011	14,322
Net book value	
At 28 February 2011	7,490
At 28 February 2010	9,991

3 Creditors, amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £2,384 (2010 - £2,384)

COASTAL ROOFING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2011

4 Creditors, amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £6,660 (2010 - £9,045)

5 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1
	<u>1</u>	<u>1</u>