

# Coast Social Work Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2019

Boox  
The Port House  
Marina Keep  
Port Solent  
Portsmouth  
PO6 4TH

# Coast Social Work Limited

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# **Coast Social Work Limited**

## **Company Information**

<b>Director</b>	Kerry Friel
<b>Registered office</b>	Boox 2nd Floor The Port House Marina Keep Port Solent Hampshire PO6 4TH
<b>Accountants</b>	Boox The Port House Marina Keep Port Solent Portsmouth PO6 4TH

# **Coast Social Work Limited**

## **Director's Report for the Year Ended 30 April 2019**

The director presents her report and the financial statements for the year ended 30 April 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Director of the company**

The director who held office during the year was as follows:

Kerry Friel

### **Going concern**

The financial statements have been prepared on a going concern basis.

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 27 January 2020 and signed on its behalf by:

.....  
Kerry Friel  
Director

# Coast Social Work Limited

(Registration number: 09553954)

## Balance Sheet as at 30 April 2019

	2019 £	2018 £
Fixed assets	111	194
Current assets	4,027	4,862
Prepayments and accrued income	3,168	-
Creditors: Amounts falling due within one year	(4,136)	(4,326)
Net current assets	3,059	536
	3,170	730
Capital and reserves	3,170	730

The notes on page 5 form an integral part of these financial statements.

## **Coast Social Work Limited**

**(Registration number: 09553954)**

### **Balance Sheet as at 30 April 2019**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 27 January 2020

.....

Kerry Friel  
Director

The notes on page 5 form an integral part of these financial statements.

# Coast Social Work Limited

## Notes to the Unaudited Financial Statements for the Year Ended 30 April 2019

### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Boox  
2nd Floor The Port House  
Marina Keep  
Port Solent  
Hampshire  
PO6 4TH

These financial statements were authorised for issue by the director on 27 January 2020.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Accounting Policies

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer Equipment	Straight line over 3 years

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

### 4 Related party transactions

#### Transactions with directors

	At 1 May 2018 £	Repayments by director £	At 30 April 2019 £
<b>2019</b>			
<b>Kerry Friel</b>			
Interest free loan	1	(117)	(116)

	At 1 May 2017 £	Repayments by director £	At 30 April 2018 £
<b>2018</b>			
<b>Kerry Friel</b>			
Interest free loan	3,596	(3,595)	1

The notes on page 5 form an integral part of these financial statements.

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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.