

**Registered Number 06652132**

**A P Coates Management Limited**

**Abbreviated Accounts**

**31 July 2009**

**A P Coates Management Limited**

**Registered Number 06652132**

**Company Information**

**Registered Office:**

Grand Prix House  
Third Floor  
102-104 Sheen Road  
Richmond  
Surrey  
TW9 1UF

**Bankers:**

HSBC PLC  
8 Canada Square  
London  
E14 5HQ





A P Coates Management Limited

Registered Number 06652132

Balance Sheet as at 31 July 2009

	Notes	2009 £	£	
<b>Fixed assets</b>				
Tangible	2		1,249	
			<u>1,249</u>	-
<b>Current assets</b>				
Debtors		39,193		
Investments		332,362		
Cash at bank and in hand		328,033		
Total current assets		<u>699,588</u>		-
<b>Creditors: amounts falling due within one year</b>		(189,304)		
Net current assets (liabilities)			510,284	
Total assets less current liabilities			<u>511,533</u>	-
Provisions for liabilities			(2,519)	
Total net assets (liabilities)			<u>509,014</u>	-
<b>Capital and reserves</b>				
Called up share capital	3		154	
Profit and loss account			508,860	
Shareholders funds			<u>509,014</u>	-

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- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 386; and
    - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 February 2010

And signed on their behalf by:

A J G Coates, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 July 2009

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment                      25% on cost

**2 Tangible fixed assets**

		<b>Total £</b>
<b>Cost</b>		
additions	-	1,666
At 31 July 2009	-	<u>1,666</u>
<b>Depreciation</b>		
Charge for year	-	417
At 31 July 2009	-	<u>417</u>
<b>Net Book Value</b>		
At 31 July 2009	-	<u>1,249</u>

**3 Share capital**

**2009  
£**

**Authorised share capital:**

**Allotted, called up and fully paid:**

154 Ordinary shares of £1 each

154

**Ordinary shares issued in the  
year:**

154 Ordinary shares of £1 each were issued in the year with a nominal value of £154, for a consideration of £154