REGISTERED NUMBER: 04902285 (England and Wales)

COAST COMMUNICATIONS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

COAST COMMUNICATIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

DIRECTORS:	M Baldwin Mrs A Baldwin
SECRETARY:	Mrs A Baldwin
REGISTERED OFFICE:	Churchill Cottage, Church Lane Aldington Ashford Kent TN25 7EG
REGISTERED NUMBER:	04902285 (England and Wales)
ACCOUNTANTS:	Spurling Cannon King Arthur's Court Maidstone Road Charing Kent TN27 0JS

BALANCE SHEET
31 JULY 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	**7,856**	8,423
CURRENT ASSETS			
Debtors	5	**72,017**	55,646
Investments	6	**10**	10
Cash at bank		**987**	37,454
		73,014	93,110
CREDITORS			
Amounts falling due within one year	7	**(65,955)**	(101,235)
NET CURRENT ASSETS/(LIABILITIES)		**7,059**	(8,125)
TOTAL ASSETS LESS CURRENT LIABILITIES		**14,915**	298
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**14,815**	198
		14,915	298

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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
(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 JULY 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 September 2022 and were signed on its behalf by:

Mrs A Baldwin - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

1. STATUTORY INFORMATION

Coast Communications Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 August 2021	**732**	**500**	**34,494**	**32,680**	**68,406**
Additions	**-**	**-**	**-**	**2,002**	**2,002**
At 31 July 2022	**732**	**500**	**34,494**	**34,682**	**70,408**
DEPRECIATION					
At 1 August 2021	**401**	**100**	**30,276**	**29,206**	**59,983**
Charge for year	**66**	**80**	**1,054**	**1,369**	**2,569**
At 31 July 2022	**467**	**180**	**31,330**	**30,575**	**62,552**
NET BOOK VALUE					
At 31 July 2022	**265**	**320**	**3,164**	**4,107**	**7,856**
At 31 July 2021	331	400	4,218	3,474	8,423

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	**31,833**	33,540
Sundry debtors	**25,034**	4,700
Tax	**6,339**	6,339
Deferred tax asset	**7,652**	7,652
Prepayments	**1,159**	3,415
	72,017	55,646

6. CURRENT ASSET INVESTMENTS

	2022 £	2021 £
Unlisted investments	**10**	10

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	**5,910**	-
Trade creditors	**1,149**	3,085
Corporation Tax	**22,747**	29,461
VAT	**14,664**	19,786
Sundry creditors	**3,619**	7,931
Directors' current accounts	**13,343**	36,635
Accrued expenses	**4,523**	4,337
	65,955	101,235

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.