

**Abbreviated Unaudited Accounts for the Year Ended 28 February 2014**

**for**

**COXMOOR PROJECTS LIMITED**



**COXMOOR PROJECTS LIMITED (REGISTERED NUMBER: 05708566)**

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for the Year Ended 28 February 2014**

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**COXMOOR PROJECTS LIMITED**

**Company Information  
for the Year Ended 28 February 2014**

**DIRECTORS:** R SINGH  
S T SINGH

**SECRETARY:**

**REGISTERED OFFICE:** Tradeking  
Unit 2 Balwant Business Park  
Sutton in Ashfield  
Nottinghamshire  
NG17 5LA

**REGISTERED NUMBER:** 05708566 (England and Wales)

**ACCOUNTANTS:** Lincoln Chapman Ltd  
18 The Ropewalk  
Nottingham  
Nottinghamshire  
NG1 5DT



**COXMOOR PROJECTS LIMITED (REGISTERED NUMBER: 05708566)****Abbreviated Balance Sheet  
28 February 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,400	-
<b>CURRENT ASSETS</b>			
Stocks		794,350	15,528
Debtors	3	611,586	772,683
Cash in hand		329	169
		<u>1,406,265</u>	<u>788,380</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(1,266,244)</u>	<u>(651,894)</u>
<b>NET CURRENT ASSETS</b>		<u>140,021</u>	<u>136,486</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>141,421</u>	<u>136,486</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>141,321</u>	<u>136,386</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>141,421</u>	<u>136,486</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 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 28 November 2014 and were signed on its behalf  
by:





**COXMOOR PROJECTS LIMITED (REGISTERED NUMBER: 05708566)****Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2014****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 April 2008).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	1,850
At 28 February 2014	<u>1,850</u>
<b>DEPRECIATION</b>	
Charge for year	450
At 28 February 2014	<u>450</u>
<b>NET BOOK VALUE</b>	
At 28 February 2014	<u><u>1,400</u></u>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE  
THAN ONE  
YEAR**

The aggregate total of debtors falling due after more than one year is £ 589,066 (2013 - £ 772,683 )

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>



