

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
COASTAL LEISURE LIMITED

COASTAL LEISURE LIMITED (REGISTERED NUMBER: 03214116)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	5

COASTAL LEISURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

DIRECTOR: Mr N L Hart

SECRETARY: Mr N L Hart

REGISTERED OFFICE: 10 Oxford Street
Southampton
Hampshire
SO14 3DJ

REGISTERED NUMBER: 03214116 (England and Wales)

ACCOUNTANTS: Rothman Pantall LLP
Chartered Accountants
Chilworth Point
1 Chilworth Road
Southampton
Hampshire
SO16 7JQ

COASTAL LEISURE LIMITED (REGISTERED NUMBER: 03214116)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,914		2,252
CURRENT ASSETS					
Debtors		1,179		12,779	
Cash at bank		<u>2,266</u>		<u>2,742</u>	
		3,445		15,521	
CREDITORS					
Amounts falling due within one year		<u>167,325</u>		<u>158,721</u>	
NET CURRENT LIABILITIES			<u>(163,880)</u>		<u>(143,200)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(161,966)</u>		<u>(140,948)</u>
CAPITAL AND RESERVES					
Called up share capital	3	10,000		10,000	
Profit and loss account		<u>(171,966)</u>		<u>(150,948)</u>	
SHAREHOLDERS' FUNDS			<u>(161,966)</u>		<u>(140,948)</u>
			<u>(161,966)</u>		<u>(140,948)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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 notes form part of these abbreviated accounts

COASTAL LEISURE LIMITED (REGISTERED NUMBER: 03214116)

**ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2014**

The financial statements were approved by the director on 29 June 2015 and were signed by:

Mr N L Hart - Director

The notes form part of these abbreviated accounts

COASTAL LEISURE LIMITED (REGISTERED NUMBER: 03214116)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 is the amount derived from ordinary activities, and stated after trade discounts, other sales taxes and net of VAT.

TANGIBLE FIXED ASSETS

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

Fixtures and fittings - 15% on reducing balance

DEFERRED TAX

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

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

GOING CONCERN

The financial statements have been prepared on a going concern basis, which assumes that the company will continue in existence for the foreseeable future.

Mr N Hart the Company Director and Shareholder has declared his intention to continue to support the company for the foreseeable future and will not require repayment of his loan until funds are available.

The director considers that in preparing the financial statements he has taken into account all information that could reasonably be expected to be available.

On this basis he considers that it is appropriate to prepare the financial statements on a going concern basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013 and 30 September 2014	<u>4,780</u>
DEPRECIATION	
At 1 October 2013	2,528
Charge for year	<u>338</u>
At 30 September 2014	<u>2,866</u>
NET BOOK VALUE	
At 30 September 2014	<u>1,914</u>
At 30 September 2013	<u><u>2,252</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2014	2013
Number:	Class:	value:	£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COASTAL LEISURE LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) 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 Leisure Limited for the year ended 30 September 2014 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 director of Coastal Leisure Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Coastal Leisure Limited and state those matters that we have agreed to state to the director of Coastal Leisure Limited 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 the company and its director for our work or for this report.

It is your duty to ensure that Coastal Leisure 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 loss of Coastal Leisure Limited. You consider that Coastal Leisure 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 Leisure 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.

Rothman Pantall LLP
Chartered Accountants
Chilworth Point
1 Chilworth Road
Southampton
Hampshire
SO16 7JQ

Date:

This page does not form part of the abbreviated accounts

