

Coach House Associates Limited

Annual Report and the Unaudited Accounts

for the Year Ended 30 September 2017

Registration number:4038661

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Coach House Associates Limited

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Coach House Associates Limited

Directors' Report for the Year Ended 30 September 2017

The directors present their annual report and the accounts of the company for the year ended 30 September 2017. The company is dormant and has not traded during the year.

Directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Directors are required by company law to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the period ending on that date. In preparing those financial statements, directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.


The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

- DG Bentley
- AL Stockdale

Approved by the Board and signed on its behalf by:



DG Bentley
Director

Date: 25-6-18

Coach House Associates Limited (Registration number: 4038661)

Balance Sheet as at 30 September 2017

		2017	2016
	Note	£	£
Current assets			
Debtors		<u>710,847</u>	<u>710,847</u>
Net assets		<u>710,847</u>	<u>710,847</u>
Capital and reserves			
Called up share capital	2	915,655	915,655
Share premium reserve		103,442	103,442
Profit and loss account		<u>(308,250)</u>	<u>(308,250)</u>
Shareholders' funds		<u>710,847</u>	<u>710,847</u>

For the financial year ended 30 September 2017, the company was entitled to exemption from audit under section 480(1) of the Companies Act 2006 as a dormant company; and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

Approved by the Board on 25-6-18 and signed on its behalf by:

D G Bentley

DG Bentley
Director

Coach House Associates Limited

Notes to the Financial Statements for the Year Ended 30 September 2017

1 Accounting policies

Basis of preparation

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).

2 Share capital

	2017	2016
	£	£
Authorised		
Equity		
4,500,000 Ordinary A shares of 10 pence each	450,000	450,000
6,750,000 Ordinary B shares of 10 pence each	675,000	675,000
15,000,000 Ordinary C shares of 2.5 pence each	<u>375,000</u>	<u>375,000</u>
	<u><u>1,500,000</u></u>	<u><u>1,500,000</u></u>
Allotted, called up and fully paid		
Equity		
3,957,725 Ordinary A shares of 10 pence each	395,772	395,772
2,103,415 Ordinary B shares of 10 pence each	210,342	210,342
12,381,652 Ordinary C shares of 2.5 pence each	<u>309,541</u>	<u>309,541</u>
	<u><u>915,655</u></u>	<u><u>915,655</u></u>