

COED COCH ENTERPRISES LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

WEDNESDAY



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23/12/2015

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COMPANIES HOUSE

COED COCH ENTERPRISES LIMITED
REGISTERED NUMBER: 07525314

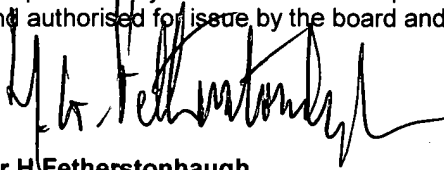
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Debtors		50,623		21,599	
Cash at bank		35,984		75,790	
		<u>86,607</u>		<u>97,389</u>	
CREDITORS: amounts falling due within one year		<u>(106,290)</u>		<u>(116,031)</u>	
NET CURRENT LIABILITIES			<u>(19,683)</u>		<u>(18,642)</u>
NET LIABILITIES			<u>(19,683)</u>		<u>(18,642)</u>
CAPITAL AND RESERVES					
Called up share capital	2		100		100
Profit and loss account			<u>(19,783)</u>		<u>(18,742)</u>
SHAREHOLDERS' DEFICIT			<u>(19,683)</u>		<u>(18,642)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


Mr H Fetherstonhaugh
 Director

Date: 16 December 2015

The notes on page 2 form part of these financial statements.

COED COCH ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going concern

The company has an overall deficit on the balance sheet, this is due to a large loan due to the director H G Fetherstonhaugh, who is also the shareholder. The company requires the continuing support of the director and repayments will only be made in relation to the loan if funds are available.

2. SHARE CAPITAL

	2015 £	2014 £
Allotted and called up		
100 Ordinary Shares shares of £1 each	<u>100</u>	<u>100</u>

3. TRANSACTIONS WITH DIRECTORS

Included within other creditors is a balance of £105,340 (2014: £105,340) owed to Mr H Fetherstonhaugh, director. The maximum balance outstanding during the year was £105,430. No interest is charged in respect of this balance.