Registered number: 00353197

COUGHTREY & SON LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

Augustus & Co

Chartered Certified Accountants

374 Ley Street Ilford Essex IG1 4AE

Coughtrey & Son Limited Unaudited Financial Statements For The Year Ended 31 March 2019

Contents

Contents	
	Page
Balance Sheet	1—2
Notes to the Financial Statements	3 4

Coughtrey & Son Limited Balance Sheet As at 31 March 2019

Registered number: 00353197

		201	2019		2018	
	Notes	£	£	£	£	
FIXED ASSETS						
Tangible Assets	3		1,274,850		1,274,495	
		•		_		
			1,274,850		1,274,495	
CURRENT ASSETS						
Debtors	4	26,882		81,655		
Cash at bank and in hand		3,216,351		2,043,589		
			-			
		3,243,233		2,125,244		
Creditors: Amounts Falling Due Within One Year	5	(325,999)	-	(89,243)		
NET CURRENT ASSETS (LIABILITIES)			2,917,234	_	2,036,001	
TOTAL ASSETS LESS CURRENT LIABILITIES			4,192,084	_	3,310,496	
NET ASSETS			4,192,084	_	3,310,496	
CAPITAL AND RESERVES						
Called up share capital	6		4,997		4,997	
Revaluation reserve	7		165,645		165,645	
Profit and Loss Account			4,021,442		3,139,854	
		•		_		
SHAREHOLDERS' FUNDS			4,192,084		3,310,496	
		:		=		

Coughtrey & Son Limited Balance Sheet (continued) As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit
 and Loss Account

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2019				
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The notes on pages 3 to 4 form part of these financial statements.

Coughtrey & Son Limited Notes to the Financial Statements For The Year Ended 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, Fittings & Equipment

25% reducing balance

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2019

2018

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

		2017	2010
Office and administration	_	2	2
	_	2	2
3. Tangible Assets			
	Land & Property		
	Freehold	Fixtures, Fittings & Equipment	Total
	£	£	£
Cost			
As at 1 April 2018	1,347,986	2,319	1,350,305
Additions	_	666	666
As at 31 March 2019	1,347,986	2,985	1,350,971
Depreciation			
As at 1 April 2018	74,068	1,742	75,810
Provided during the period		311	311
As at 31 March 2019	74,068	2,053	76,121
Net Book Value			
As at 31 March 2019	1,273,918	932	1,274,850
As at 1 April 2018	1,273,918	577	1,274,495

Coughtrey & Son Limited Notes to the Financial Statements (continued) For The Year Ended 31 March 2019

Image: Composition tax and social security and deferred income accounts and deferred income accounts are security as a secu	4. Debtors		
Due within one year 25,907 80,680 Prepayments and accrued income 180 180 Amounts owed by group undertakings 795 795 5. Creditors: Amounts Falling Due Within One Year 26,882 81,655 5. Creditors: Amounts Falling Due Within One Year 2019 2018 Trade creditors 2737 736 Corporation tax 206,709 43,125 Other taxes and social security 112,213 36,566 Accruals and deferred income 5,983 8,465 Directors' loan accounts 357 357 6. Share Capital 2019 2018 Allotted, Called up and fully paid 4,97 4,97 7. Reserves Revaluation Reserve Example 1 Revaluation Reserve		2019	2018
Trade debtors 25,907 80,808 Prepayments and accrued income 180 180 Amounts owed by group undertakings 795 795 5. Creditors: Amounts Falling Due Within One Year 2019 2018 5. Creditors: Amounts Falling Due Within One Year 2019 2018 Trade creditors 737 730 Corporation tax 206,709 43,125 Other taxes and social security 112,213 36,566 Accruals and deferred income 5,983 8,465 Directors Ioan accounts 357 357 6. Share Capital 2019 2018 Allotted, Called up and fully paid 4,997 4,997 7. Reserves Reserves Reserves 4s at 1 April 2018 6,841 6,841		£	£
Prepayments and accrued income 180 180 Amounts owed by group undertakings 795 795 5. Creditors: Amounts Falling Due Within One Year 5. Creditors: Amounts Falling Due Within One Year 2019 2018 £ £ £ Trade creditors 737 730 Corporation tax 206,709 43,125 Other bases and social security 112,213 36,566 Accruals and deferred income 5,983 8,465 Directors' loan accounts 357 357 6. Share Capital 2019 2018 Allotted, Called up and fully paid 4,997 4,997 7. Reserves Revaluation Reserve Revaluation Reserve 4. Sat 1 April 2018 165,645	Due within one year		
Amounts owed by group undertakings 795 795 26,882 81,655 5. Creditors: Amounts Falling Due Within One Year 2019 2018 £ £ Trade creditors 737 73 Corporation tax 206,709 43,125 Other taxes and social security 112,213 36,566 Accruals and deferred income 5,983 8,465 Directors' loan accounts 357 357 A Allotted, Called up and fully paid 2019 2018 A Librer Capital 2019 2018 A Librer Capital 4,997 4,997 7. Reserves Revaluation Reserve Reserve As at 1 April 2018 6 5,983 6,862	Trade debtors	25,907	80,680
26,882 81,655 5. Creditors: Amounts Falling Due Within One Year 2019 2018 £ £ £ Trade creditors 737 730 Corporation tax 206,709 43,125 Other taxes and social security 112,213 36,566 Accruals and deferred income 5,983 8,465 Directors' loan accounts 357 357 325,999 89,243 Allotted, Called up and fully paid 4,997 4,997 7. Reserves Revaluation Reserve £ As at 1 April 2018 165,645	Prepayments and accrued income	180	180
5. Creditors: Amounts Falling Due Within One Year 2019 2018 £ £ Trade creditors 737 730 Corporation tax 206,709 43,125 Other taxes and social security 112,213 36,566 Accruals and deferred income 5,983 8,465 Directors' loan accounts 357 357 6. Share Capital 2019 2018 Allotted, Called up and fully paid 4,997 4,997 7. Reserves Revaluation Reserves 4 4 4 4 4 <td>Amounts owed by group undertakings</td> <td>795</td> <td>795</td>	Amounts owed by group undertakings	795	795
Image: Composition tax and social security and deferred income accounts and deferred income accounts are social security as a security as		26,882	81,655
Trade creditors 737 730 Corporation tax 206,709 43,125 Other taxes and social security 112,213 36,566 Accruals and deferred income 5,983 8,465 Directors' loan accounts 357 357 6. Share Capital 2019 2018 Allotted, Called up and fully paid 4,997 4,997 7. Reserves Revaluation Reserve As at 1 April 2018 165,645	5. Creditors: Amounts Falling Due Within One Year		
Trade creditors 737 730 Corporation tax 206,709 43,125 Other taxes and social security 112,213 36,566 Accruals and deferred income 5,983 8,465 Directors' loan accounts 357 357 6. Share Capital 2019 2018 Allotted, Called up and fully paid 4,997 4,997 7. Reserves Revaluation Reserve Express 165,645		2019	2018
Corporation tax 206,709 43,125 Other taxes and social security 112,213 36,566 Accruals and deferred income 5,983 8,465 Directors' loan accounts 357 357 6. Share Capital 2019 2018 Allotted, Called up and fully paid 4,997 4,997 7. Reserves Revaluation Reserve £ 165,645 As at I April 2018 165,645		£	£
Other taxes and social security 112.213 36.566 Accruals and deferred income 5.983 8.465 Directors' loan accounts 357 357 6. Share Capital 2019 2018 Allotted, Called up and fully paid 4.997 4.997 7. Reserves Revaluation Reserve £ As at 1 April 2018 165,645	Trade creditors	737	730
Accruals and deferred income 5,983 8,465 Directors' loan accounts 357 357 325,999 89,243 6. Share Capital 2019 2018 Allotted, Called up and fully paid 4,997 4,997 7. Reserves Revaluation Reserve £ As at 1 April 2018 165,645	Corporation tax	206,709	43,125
Directors' loan accounts 357 357 325,999 89,243 6. Share Capital 2019 2018 Allotted, Called up and fully paid 4,997 4,997 7. Reserves Revaluation Reserve £ As at I April 2018 165,645	Other taxes and social security	112,213	36,566
6. Share Capital Allotted, Called up and fully paid 7. Reserves Revaluation Reserve £ As at 1 April 2018	Accruals and deferred income	5,983	8,465
6. Share Capital 2019 2018 Allotted, Called up and fully paid 7. Reserves Revaluation Reserve £ As at 1 April 2018	Directors' loan accounts	357	357
Allotted, Called up and fully paid 2018 4.997 4,997 7. Reserves Revaluation Reserve £ As at 1 April 2018 165,645		325,999	89,243
Allotted, Called up and fully paid 7. Reserves Revaluation Reserve £ As at 1 April 2018 165,645	6. Share Capital		
7. Reserves Revaluation Reserve £ As at 1 April 2018 165,645		2019	2018
Revaluation Reserve	Allotted, Called up and fully paid	4.997	4,997
As at 1 April 2018 Reserve 4 165,645	7. Reserves		
As at 1 April 2018 165,645			
			£
As at 31 March 2019 165,645	As at 1 April 2018		165,645
·	As at 31 March 2019		165,645

8. General Information

Coughtrey & Son Limited is a private company, limited by shares, incorporated in England & Wales, registered number 00353197. The registered office is 374 Ley Street, Ilford, Essex, IG1 4AE.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authenticated and manner of delivery under section 1072 of the Companies Act 2006.	n