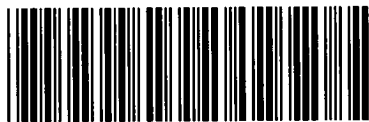


Unaudited Financial Statements for the year ended 31 March 2019

for

COE Limited

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For the year ended 31 March 2019**

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Company Information
For the year ended 31 March 2019

DIRECTORS:

Colin Evans
John Woolhead

SECRETARY:

John Woolhead

REGISTERED OFFICE:

c/o Thruvision Group Plc
121 Olympic Avenue
Milton Park
Abingdon
OX14 4SA

REGISTERED NUMBER:

02360862 (England and Wales)

Balance Sheet
As at 31 March 2019

		31 March 2019	31 March 2018
	Notes	£	£
CURRENT ASSETS			
Debtors: amounts falling due within one year	3	1,912,067	1,912,067
CREDITORS			
Amounts falling due within one year	4	(261,958)	(261,958)
NET ASSETS		<u>1,650,109</u>	<u>1,650,109</u>
CAPITAL AND RESERVES			
Called up share capital	5	91,434	91,434
Share premium		261,266	261,266
Capital redemption reserve		131,100	131,100
Profit and loss account		<u>1,166,309</u>	<u>1,166,309</u>
SHAREHOLDERS' FUNDS		<u>1,650,109</u>	<u>1,650,109</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 related to dormant companies. The Company was dormant throughout the year.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- 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 in accordance with the provision applicable to companies subject to the small companies' regime.

The financial statements of COE Limited (registered company number: 02360862) were approved by the Board of Directors on 12 December 2019 and were signed on its behalf by:



Colin Evans - Director

Notes to the Financial Statements
For the year ended 31 March 2019

1. PRINCIPAL ACCOUNTING POLICY

The Company's financial statements have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and the Companies Act 2006.

FRS 102 allows an entity to apply certain recognition and measurement exemptions to standards requirements. The entity being dormant, it has applied the exemptions available under the standard which allows a Company to 'retain its accounting policies for reported assets, liabilities and equity at the date of transition (being 1 April 2014) until there is any change to those balances or the Company undertakes any new transactions.

These financial statements have been prepared under the historical cost convention.

2. DIRECTORS' EMOLUMENTS AND EMPLOYEES

No director received emoluments in respect of his services to the company during the year (2018: £nil).

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 March 2019 £	31 March 2018 £
Amounts due from group undertakings	<u>1,912,067</u>	<u>1,912,067</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 March 2019 £	31 March 2018 £
Amounts due to group undertakings	<u>261,958</u>	<u>261,958</u>

5. SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31 March 2019 £	31 March 2018 £
91,434	Ordinary shares	£1	<u>91,434</u>	<u>91,434</u>

6. ULTIMATE PARENT COMPANY

The Company's immediate parent undertaking is Coe Group Limited. The Company's ultimate parent Company and controlling party is Thruvision Group Plc, incorporated in England and Wales, which heads up the smallest and largest group in which these financial statements are consolidated. These consolidated financial statements may be obtained from Thruvision Group Plc, 121 Olympic Avenue, Milton Park, Abingdon, Oxon, OX14 4SA. The Company is domiciled in the United Kingdom.