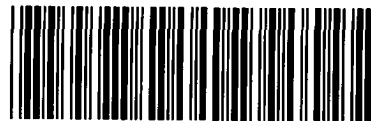


**Report of the Directors and  
Financial Statements for the year ended 31 March 2018  
for  
COE Limited**

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**Contents of the Financial Statements  
For the year ended 31 March 2018**

	<b>Page</b>
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**Statement of Comprehensive Income  
For the year ended 31 March 2018**

**DIRECTORS:**

Colin Evans  
John Woolhead (appointed 1 November 2017)  
Zak Doffman (resigned 31 October 2017)

**SECRETARY:**

John Woolhead

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

02360862 (England and Wales)

**Statement of Changes in Equity**  
**At 31 March 2018**

		31 March 2018	31 March 2016
		£	£
	Notes		
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	5	1,912,067	1,912,067
<b>CREDITORS</b>			
Amounts falling due within one year	7	(261,958)	(261,958)
<b>NET ASSETS</b>		<u>1,650,109</u>	<u>1,650,109</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	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>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,650,109</u>	<u>1,650,109</u>

For the year ending 31 March 2018 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 10 December 2018 and were signed on its behalf by:



Colin Evans - Director

**Notes to the Financial Statements**  
**For the year ended 31 March 2018**

**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. Last year's accounts were prepared under FRS 101. An assessment was carried out of any adjustments required when making the decision to change from FRS 101 to FRS 102 and no adjustments were required. 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 (2017: £nil).

**3. DEBTORS**

	31 March 2018 £	31 March 2017 £
Amounts due from group undertakings	<u>1,912,067</u>	<u>1,912,067</u>

**4. SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2018 £	2017 £
91,434	Ordinary shares	£1	<u>91,434</u>	<u>91,434</u>

**5. CREDITORS**

	31 March 2018 £	31 March 2017 £
Amounts due to group undertakings	<u>261,958</u>	<u>261,958</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.