

Unaudited Financial Statements for the Year Ended 28 February 2017

for

Shore PMS Limited

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for the Year Ended 28 February 2017

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Shore PMS Limited

Company Information
for the Year Ended 28 February 2017

DIRECTORS:

D P Tyler
Mrs S Tyler

SECRETARY:

Mrs S Tyler

REGISTERED OFFICE:

Fourelle House
Central Crescent
Marchwood Industrial Park
Southampton
SO40 4BJ

REGISTERED NUMBER:

06496512 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
3000 Cathedral Hill
Guildford
Surrey
GU2 7YB

Income Statement
for the Year Ended 28 February 2017

	28.2.17 £	28.2.16 £
TURNOVER	124,169	141,985
Other income	64	30
Staff costs	(28,542)	(30,874)
Depreciation and other amounts written off assets	(654)	(242)
Other charges	(17,872)	(42,452)
Taxation	(15,529)	(13,673)
PROFIT	<u>61,636</u>	<u>54,774</u>

Balance Sheet
28 February 2017

	28.2.17		28.2.16	
	£	£	£	£
FIXED ASSETS		1,727		2,379
CURRENT ASSETS	47,966		43,502	
CREDITORS				
Amounts falling due within one year	<u>(21,467)</u>		<u>(20,291)</u>	
NET CURRENT ASSETS		<u>26,499</u>		<u>23,211</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,226</u>		<u>25,590</u>
CAPITAL AND RESERVES		<u>28,226</u>		<u>25,590</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 21 March 2017 and were signed on its behalf by:

D P Tyler - Director

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