

Registered number

08180459

Shorepoint Self Management Ltd

Unaudited Accounts

31 August 2021

Shorepoint Self Management Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Shorepoint Self Management Ltd for the year ended 31 August 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Shorepoint Self Management Ltd for the year ended 31 August 2021 which comprise of the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of Shorepoint Self Management Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Shorepoint Self Management Ltd and state those matters that we have agreed to state to the Board of Directors of Shorepoint Self Management Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Shorepoint Self Management Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Shorepoint Self Management Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Shorepoint Self Management Ltd. You consider that Shorepoint Self Management Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Shorepoint Self Management Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Lowe Henwood
Chartered Accountants
12 Mannamead Road
Plymouth
PL4 7AA

25 February 2022

Shorepoint Self Management Ltd
Profit and Loss Account
for the year ended 31 August 2021

	2021	2020
	£	£
Turnover	11,596	12,571
Depreciation and other amounts written off assets	(139)	(139)
Other charges	(10,227)	(11,909)
Profit before taxation	<u>1,230</u>	<u>523</u>
Profit	<u>1,230</u>	<u>523</u>

Shorepoint Self Management Ltd**Registered number: 08180459****Balance Sheet****as at 31 August 2021**

	2021	2020
	£	£
Fixed assets	3,390	3,529
Current assets	9,670	8,276
Creditors: amounts falling due within one year	(177)	(152)
Net current assets	9,493	8,124
Total assets less current liabilities	12,883	11,653
Accruals and deferred income	(900)	(900)
Net assets	11,983	10,753
 Capital and reserves	 11,983	 10,753
	Number	Number
Average number of employees	0	0

The company is a private company limited by shares and incorporated in England. Its registered office is C/O Lowe Henwood, 12 Mannamead Road, Plymouth, PL4 7AA.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Jenny Smith

Director

Approved by the board on 24 February 2022

Shorepoint Self Management Ltd**Detailed profit and loss account items****for the year ended 31 August 2021***This schedule does not form part of the statutory accounts*

	2021	2020
	£	£
Sales		
Sales	<u>11,596</u>	<u>12,571</u>
Depreciation and other amounts written off assets		
Depreciation	<u>139</u>	<u>139</u>
Other charges		
General administrative expenses:		
Stationery and printing	200	504
Subscriptions	59	97
Insurance	490	758
Software	288	278
Repairs and maintenance	1,455	3,368
Bad debts	-	40
	<u>2,492</u>	<u>5,045</u>
Legal and professional costs:		
Accountancy fees	900	900
Consultancy fees	6,055	5,203
Other legal and professional	780	761
	<u>7,735</u>	<u>6,864</u>
	<u>10,227</u>	<u>11,909</u>

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.