REGISTERED NUMBER: 09968664 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

HORSESHOE BAY PROMENADE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

BALANCE SHEET
31 MARCH 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		50,000		50,000
CURRENT ASSETS	377,524		319,225	
CREDITORS				
Amounts falling due within one year	(25,567)		(30,800)	
NET CURRENT ASSETS		351,957		288,425
TOTAL ASSETS LESS CURRENT LIABILITIES		401,957		338,425
CREDITORS				
Amounts falling due after more than one year		36,240		39,431
NET ASSETS		365,717		298,994
CAPITAL AND RESERVES		365,717		298,994

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Horseshoe Bay Promenade Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09968664

Registered office: Avebury House
6 St Peter Street
Winchester
Hampshire
SO23 8BN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following loans from a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	2022	2021
	£	£
J Poulter		
Balance outstanding at start of year	(1,045)	(1,045)
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	(1,045)	(1,045)

continued...

NOTES TO THE FINANCIAL STATEMENTS

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

Loans from the director to the company are interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 20 December 2022 and were signed by:

J Poulter - Director