

**COAST TO COAST NEWCASTLE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Coast to Coast Newcastle Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2023

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Coast to Coast Newcastle Ltd
Balance Sheet
As At 30 April 2023

Registered number: NI678254

		30 April 2023		30 April 2022	
	Notes	£	£	£	£
FIXED ASSETS					
Investment Properties	4		135,099		135,099
			<u>135,099</u>		<u>135,099</u>
CURRENT ASSETS					
Cash at bank and in hand		-		221	
		<u>-</u>		<u>221</u>	
Creditors: Amounts Falling Due Within One Year	5	(4,195)		(1,843)	
NET CURRENT ASSETS (LIABILITIES)			<u>(4,195)</u>		<u>(1,622)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>130,904</u>		<u>133,477</u>
Creditors: Amounts Falling Due After More Than One Year	6		(135,099)		(135,099)
NET LIABILITIES			<u>(4,195)</u>		<u>(1,622)</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			<u>(4,196)</u>		<u>(1,623)</u>
SHAREHOLDERS' FUNDS			<u>(4,195)</u>		<u>(1,622)</u>

Coast to Coast Newcastle Ltd
Balance Sheet (continued)
As At 30 April 2023

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Elizabeth Routledge

Director

30/01/2024

The notes on page 3 form part of these financial statements.

Coast to Coast Newcastle Ltd
Notes to the Financial Statements
For The Year Ended 30 April 2023

1. General Information

Coast to Coast Newcastle Ltd is a private company, limited by shares, incorporated in Northern Ireland, registered number NI678254. The registered office is 3 Seapark Court, Holywood, Down, BT18 0HX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

4. Investment Property

	30 April 2023
	£
Fair Value	
As at 1 May 2022 and 30 April 2023	135,099

5. Creditors: Amounts Falling Due Within One Year

	30 April 2023	30 April 2022
	£	£
Accruals and deferred income	814	694
Director's loan account	3,381	1,149
	<u>4,195</u>	<u>1,843</u>

6. Creditors: Amounts Falling Due After More Than One Year

	30 April 2023	30 April 2022
	£	£
Other creditors	135,099	135,099
	<u>135,099</u>	<u>135,099</u>

7. Share Capital

	30 April 2023	30 April 2022
	£	£
Allotted, Called up and fully paid	1	1

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.