

The Coastal Group (SW) LLP

Balance Sheet

28 February 2022

The Coastal Group (SW) LLP**Registered number: OC404198****Balance Sheet****as at 28 February 2022**

	2022	2021
	£	£
Fixed assets	71	204
Current assets	16,719	21,378
Prepayments and accrued income	454	421
	<u>17,173</u>	<u>21,799</u>
Creditors: amounts falling due within one year	(3,469)	(4,304)
Net current assets	<u>13,704</u>	<u>17,495</u>
Total assets less current liabilities	<u>13,775</u>	<u>17,699</u>
Accruals and deferred income	(525)	(525)
Net assets	<u><u>13,250</u></u>	<u><u>17,174</u></u>
Loans and other debts due to Members	<u><u>13,250</u></u>	<u><u>17,174</u></u>
	Number	Number
Average number of employees	<u><u>-</u></u>	<u><u>-</u></u>

The Coastal Group (SW) LLP is a Limited Liability Partnership registered in England. Its registered office is Afuze, Pound Road, Lyme Regis, Dorset, DT7 3HX.

For the year ended 28 February 2022 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

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

The Members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) 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.

Ms C C Gardner

Director

Approved by the board on 21 November 2022

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.