

**SHORE POINT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**  
**PAGES FOR FILING WITH REGISTRAR**

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# SHORE POINT LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr B W Marsden Mr B R Jones
<b>Company number</b>	01146115
<b>Registered office</b>	13 Rossall Road Thornton Cleveleys Lancs FY5 1AP
<b>Accountants</b>	Ashton Wilcock Chartered Accountants 12-13 Rossall Road Thornton Cleveleys Lancashire FY5 1AP

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# SHORE POINT LIMITED

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# SHORE POINT LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2019

	Notes	2019 £	£	2018 £	£
<b>Current assets</b>					
Cash at bank and in hand		8,964		12,899	
<b>Creditors: amounts falling due within one year</b>	<b>2</b>	<u>(509)</u>		<u>(915)</u>	
<b>Net current assets</b>			<u>8,455</u>		<u>11,984</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		17		17
Profit and loss reserves			<u>8,438</u>		<u>11,967</u>
<b>Total equity</b>			<u>8,455</u>		<u>11,984</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial Year ended 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 26 July 2019 and are signed on its behalf by:

  
Mr B W Marsden  
Director

  
Mr B R Jones  
Director

Company Registration No. 01146115

# SHORE POINT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

### 1 Accounting policies

#### Company information

Shore Point Limited is a private company limited by shares incorporated in England and Wales. The registered office is 13 Rossall Road, Thornton, Cleveleys, FY5 1AP

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Turnover

Turnover represents contributions received from tenants which are applied to fund the principal activity of the company.

#### 1.3 Cash and cash equivalents

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### 2 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	-	420
Other creditors	509	495
	<u>509</u>	<u>915</u>

### 3 Called up share capital

	2019 £	2018 £
Ordinary share capital Issued and fully paid 17 Ordinary of £1 each	17	17
	<u>17</u>	<u>17</u>