

**REGISTERED NUMBER: NI618320 (Northern Ireland)**

**SOUTHSHORE MARINE & DIESEL LTD**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022**

CavanaghKelly  
Chartered Accountants  
36-38 Northland Row  
Dungannon  
Co. Tyrone  
BT71 6AP

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FOR THE YEAR ENDED 30 APRIL 2022**

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**SOUTHSHORE MARINE & DIESEL LTD (REGISTERED NUMBER: NI618320)****STATEMENT OF FINANCIAL POSITION  
30 APRIL 2022**

	2022	2021
	£	£
<b>NON-CURRENT ASSETS</b>	818	5,444
<b>CURRENT ASSETS</b>	912,972	919,344
<b>PAYABLES</b>		
Amounts falling due within one year	(529,922)	(611,553)
<b>NET CURRENT ASSETS</b>	<u>383,050</u>	<u>307,791</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	383,868	313,235
<b>PAYABLES</b>		
Amounts falling due after more than one year	(144,538)	(204,722)
<b>NET ASSETS</b>	<u>239,330</u>	<u>108,513</u>
<b>CAPITAL AND RESERVES</b>	<u>239,330</u>	<u>108,513</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. Statutory information**

Southshore Marine & Diesel Ltd is a private company, limited by shares , registered in Northern Ireland. The company's registered number and registered office address are as below:

**Registered number:** NI618320

**Registered office:** 27 Annaloiste Road  
Kinnego Marina  
Oxford Island  
Lurgan  
Co. Armagh  
BT66 6NJ

The presentation currency of the financial statements is the Pound Sterling (£).

**2. Average number of employees**

The average number of employees during the year was 9 (2021 - 9 ) .

**STATEMENT OF FINANCIAL POSITION - continued  
30 APRIL 2022**

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 April 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 22 December 2022 and were signed by:

Paul Quinn - Director

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.