

REGISTERED NUMBER: 05401852 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
SANDBANKS FORESHORE LIMITED

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

SANDBANKS FORESHORE LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2020

DIRECTORS:

R Best
M L Everett
L B Tucker

SECRETARY:

House & Son Property Consultants Ltd

REGISTERED OFFICE:

House & Son Property Consultants Ltd
Lansdowne House
Christchurch Road
Bournemouth
Dorset
BH1 2JW

REGISTERED NUMBER:

05401852 (England and Wales)

ACCOUNTANTS:

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

SANDBANKS FORESHORE LIMITED (REGISTERED NUMBER: 05401852)**BALANCE SHEET
31 MARCH
2020**

		2020	2019
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	<u>81,051</u>	<u>81,051</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		81,051	81,051
CREDITORS			
Amounts falling due after more than one year	5	<u>81,032</u>	<u>81,032</u>
NET ASSETS		<u>19</u>	<u>19</u>
CAPITAL AND RESERVES			
Called up share capital	6	<u>19</u>	<u>19</u>
SHAREHOLDERS' FUNDS		<u>19</u>	<u>19</u>

The notes form part of these financial statements

SANDBANKS FORESHORE LIMITED (REGISTERED NUMBER: 05401852)

**BALANCE SHEET - continued
31 MARCH
2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 November 2020 and were signed on its behalf by:

M L Everett - Director

SANDBANKS FORESHORE LIMITED (REGISTERED NUMBER: 05401852)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

1. STATUTORY INFORMATION

Sandbanks Foreshore Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Tangible fixed assets

All fixed assets are initially recorded at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2019	
and 31 March 2020	<u>81,051</u>
NET BOOK VALUE	
At 31 March 2020	<u>81,051</u>
At 31 March 2019	<u>81,051</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020 £	2019 £
Members freehold loans	<u>81,032</u>	<u>81,032</u>

The members have advanced loans of £81,032 to enable the company to acquire the freehold land. These loans are interest free and repayable solely at the company's discretion.

SANDBANKS FORESHORE LIMITED (REGISTERED NUMBER: 05401852)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
19	Ordinary	£1	<u>19</u>	<u>19</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SANDBANKS FORESHORE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sandbanks Foreshore Limited for the year ended 31 March 2020 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Sandbanks Foreshore Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sandbanks Foreshore Limited and state those matters that we have agreed to state to the Board of Directors of Sandbanks Foreshore Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sandbanks Foreshore Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Sandbanks Foreshore Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sandbanks Foreshore Limited. You consider that Sandbanks Foreshore Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sandbanks Foreshore Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

21 November 2020

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.