

Company registration number: 06568334

South Coast Breaks Ltd

Unaudited filleted financial statements

31 December 2021

South Coast Breaks Ltd

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South Coast Breaks Ltd

Directors and other information

Directors

Suzanna Lawrence

Michael Lawrence

Secretary

Michael Lawrence

Company number

06568334

Registered office

The Tall House

29a West Street

Marlow

Bucks

SL7 2LS

Accountants

Ruskells Limited

29a West Street

The Tall House

Marlow

Bucks

SL7 2LS

South Coast Breaks Ltd

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of South Coast Breaks Ltd

Year ended 31 December 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of South Coast Breaks Ltd for the year ended 31 December 2021 which comprise the statement of financial position and 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 at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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

It is your duty to ensure that South Coast Breaks Ltd 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 South Coast Breaks Ltd. You consider that South Coast Breaks Ltd 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 South Coast Breaks Ltd. 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.

Ruskells Limited

Chartered Accountants

29a West Street

The Tall House

Marlow

Bucks

SL7 2LS

19 December 2022

South Coast Breaks Ltd**Statement of financial position****31 December 2021**

	2021	2020
	£	£
Fixed assets	2,452,049	2,062,577
	_____	_____
Current assets	1,924,128	2,263,698
Creditors: amounts falling due within one year	(1,275)	(27,571)
	_____	_____
Net current assets	1,922,853	2,236,127
	_____	_____
Total assets less current liabilities	4,374,902	4,298,704
Accruals and deferred income	(2,011)	(229)
	_____	_____
Net assets	4,372,891	4,298,475
	_____	_____
Capital and reserves	4,372,891	4,298,475
	_____	_____
Notes to the financial statements		

South Coast Breaks Ltd

Year ended 31 December 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 2).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2021

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Suzanna Lawrence	(17,255)	17,255	-
Michael Lawrence	2,535	6,440	8,975
	<u>(14,720)</u>	<u>23,695</u>	<u>8,975</u>

2020

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Suzanna Lawrence	(5)	(17,250)	(17,255)
Michael Lawrence	85	2,450	2,535
	<u>80</u>	<u>(14,800)</u>	<u>(14,720)</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 December 2022 , and are signed on behalf of the board by:

Michael Lawrence

Director

Company registration number: 06568334

The company is a private company limited by shares, registered in United Kingdom.

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.