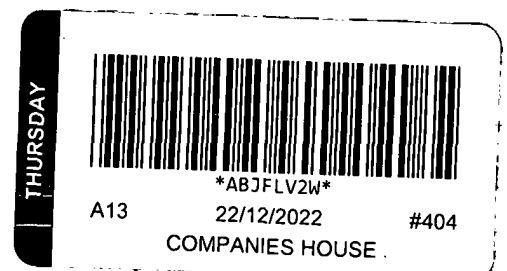


REGISTERED NUMBER: 10754046
(England and Wales)

OCEAN BEACH MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022



OCEAN BEACH MANAGEMENT LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	Page
Balance Sheet	1
Notes to the Accounts	2

OCEAN BEACH MANAGEMENT LTD**REGISTERED NUMBER: 10754046****BALANCE SHEET
31 MARCH 2022**

	2022	2021
	£	£
FIXED ASSETS	0	0
CURRENT ASSETS	8538	13674
CREDITORS		
Amounts falling due within one year	66436	11146
NET CURRENT ASSETS	(57898)	2528
	(57898)	2528
LONG TERM CREDITORS		
Directors Loan Account	14	18
Other Creditors	0	0
TOTAL ASSETS LESS CURRENT LIABILITIES	(57912)	2510
CAPITAL AND RESERVES	(57912)	2510

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

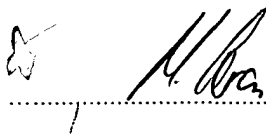

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and;
- 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 396, 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 directors on 19 December 2022 and were signed by:

Mr M J Sheeran - Director

OCEAN BEACH MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2022

1 STATUTORY INFORMATION

Ocean Beach Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as follows:

REGISTERED NUMBER: 10754046

REGISTERED OFFICE: Middle Arcade
Ocean Beach Pleasure Park
Sea Road
South Shields
NE33 2LD

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 6.