

**COAST TO COUNTRY PROPERTIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

COAST TO COUNTRY PROPERTIES LTD
UNAUDITED ACCOUNTS
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COAST TO COUNTRY PROPERTIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Director	Paul Lamb
Company Number	11339648 (England and Wales)
Registered Office	25 Goswick Way East Shore Village Seaham SR7 7WJ ENGLAND
Accountants	Waite Accountants Limited Hope Street Xchange 1-3 Hind Street Sunderland SR1 3QD

COAST TO COUNTRY PROPERTIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Investment property	<u>4</u>	89,950	90,000
Current assets			
Debtors	5	200	1
Cash at bank and in hand		819	139
		<u>1,019</u>	<u>140</u>
Creditors: amounts falling due within one year	<u>6</u>	(37,984)	(36,559)
Net current liabilities		<u>(36,965)</u>	<u>(36,419)</u>
Total assets less current liabilities		52,985	53,581
Creditors: amounts falling due after more than one year	<u>7</u>	(37,666)	(37,666)
Provisions for liabilities			
Deferred tax		(6,221)	(6,231)
Net assets		<u>9,098</u>	<u>9,684</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		8,998	9,584
Shareholders' funds		<u>9,098</u>	<u>9,684</u>

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 February 2023 and were signed on its behalf by

Paul Lamb
Director

Company Registration No. 11339648

COAST TO COUNTRY PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

COAST TO COUNTRY PROPERTIES LTD is a private company, limited by shares, registered in England and Wales, registration number 11339648. The registered office is 25 Goswick Way, East Shore Village, Scaham, SR7 7WJ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Investment property

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Investment property

	2022
	£
Fair value at 1 June 2021	90,000
Net loss from fair value adjustments	(50)
At 31 May 2022	<u>89,950</u>

Investment property has been valued at fair value based on estimates by the directors.

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	<u>200</u>	<u>1</u>

COAST TO COUNTRY PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Loans from directors	35,908	35,119
Accruals	2,076	1,440
	<u>37,984</u>	<u>36,559</u>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	37,666	37,666
Aggregate of amounts that fall due for payment after five years	<u>37,666</u>	<u>37,666</u>

8 Transactions with related parties

Key management personnel of the entity:

Amount due to related party

2022- £35,908

2021 - £35,119

No interest is charged on the above loan.

9 Average number of employees

During the year the average number of employees was 0 (2021: 0).

