

**SHORELINE MANAGEMENT COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Accountants for Small Business
Chartered Certified Accountants
2 Low House Business Centre
Matson Ground
Windermere
Cumbria
LA23 3NA

Shoreline Management Company Limited
Balance Sheet
As At 30 September 2023

Registered number: 05259908

	2023	2022
	£	£
Current assets	10,744	8,155
Prepayments and accrued income	438	368
Creditors: Amounts Falling Due Within One Year	(88)	(88)
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NET CURRENT ASSETS	11,094	8,435
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	11,094	8,435
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Accruals and deferred income	(605)	(605)
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NET ASSETS	10,489	7,830
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CAPITAL AND RESERVES	10,489	7,830
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Notes

1. General Information

Shoreline Management Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05259908 . The registered office is Unit 7 Shoreline Business Park, Sandside, Milnthorpe, Cumbria, LA7 7BF.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

For the year ending 30 September 2023 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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.

On behalf of the board

Ms Pamela Taylor

Director

27/06/2024

