

Unaudited Financial Statements for the Year Ended 30 June 2022

for

South Pier Lowestoft Limited

**South Pier Lowestoft Limited (by guarantee)**

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for the Year Ended 30 June 2022**

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**South Pier Lowestoft Limited (by guarantee)**

**Company Information**  
**for the Year Ended 30 June 2022**

**DIRECTORS:**

Mr D Steel  
Mr P J G Aldous  
Mr S R Gowen

**REGISTERED OFFICE:**

Number Sixty One  
Alexandra Road  
Lowestoft  
Suffolk  
NR32 1PL

**REGISTERED NUMBER:**

09624351 (England and Wales)

**ACCOUNTANTS:**

CUNNINGHAMS  
Number Sixty One  
Alexandra Road  
Lowestoft  
Suffolk  
NR32 1PL

**South Pier Lowestoft Limited (by guarantee)**

**Income Statement  
for the Year Ended 30 June 2022**

	30.6.22 £	30.6.21 £
<b>TURNOVER</b>	5,724	167
Other charges	(3,406)	(2,453)
Taxation	(107)	101
<b>SURPLUS/(DEFICIT)</b>	<u>2,211</u>	<u>(2,185)</u>

**South Pier Lowestoft Limited (by guarantee)**

**Balance Sheet**  
**30 June 2022**

	30.6.22	30.6.21
	£	£
<b>CURRENT ASSETS</b>	714	68
<b>CREDITORS</b>		
Amounts falling due within one year	(673)	(2,238)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<u>41</u>	<u>(2,170)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>41</u>	<u>(2,170)</u>
<b>RESERVES</b>	<u>41</u>	<u>(2,170)</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2021 - NIL).

**2. STATUTORY INFORMATION**

South Pier Lowestoft Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office can be found on the Company Information page.

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 June 2022 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 surplus or deficit 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 in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on .....2023 and were signed on its behalf by:

.....  
Mr D Steel - Director

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**South Pier Lowestoft Limited (by guarantee)**

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 Pier Lowestoft Limited for the year ended 30 June 2022 which comprise the Income Statement, 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 South Pier Lowestoft 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 South Pier Lowestoft Limited and state those matters that we have agreed to state to the Board of Directors of South Pier Lowestoft 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 South Pier Lowestoft Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that South Pier Lowestoft 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 South Pier Lowestoft Limited. You consider that South Pier Lowestoft 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 South Pier Lowestoft 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.

CUNNINGHAMS  
Number Sixty One  
Alexandra Road  
Lowestoft  
Suffolk  
NR32 1PL

Date: .....2023

**South Pier Lowestoft Limited (by guarantee)**

**Detailed Income and Expenditure Account**  
**for the Year Ended 30 June 2022**

	30.6.22		30.6.21	
	£	£	£	£
<b>Turnover</b>				
Sales	4,674		167	
Grants	<u>1,050</u>	5,724	<u>-</u>	167
<b>Expenditure</b>				
Insurance	1,926		2,018	
Repairs and renewals	-		50	
Sundry expenses	34		37	
Accountancy	366		348	
Legal and professional fees	<u>1,050</u>	3,376	<u>-</u>	2,453
		<u>2,348</u>		<u>(2,286)</u>
<b>Finance costs</b>				
Bank charges		<u>30</u>		<u>-</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><u>2,318</u></u>		<u><u>(2,286)</u></u>

This page does not form part of the statutory financial statements

South Pier Lowestoft Limited (by guarantee)

**Detailed Balance Sheet  
for the Year Ended 30 June 2022**

	30.6.22	30.6.21
	£	£
<b>CURRENT ASSETS</b>		
Bank account	714	68
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Tax	(107)	-
Other creditors	(200)	(1,496)
Deferred income	-	(58)
Accrued expenses	(366)	(684)
	<u>(673)</u>	<u>(2,238)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<u>41</u>	<u>(2,170)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>41</u>	<u>(2,170)</u>
<b>NET ASSETS/(LIABILITIES)</b>	<u>41</u>	<u>(2,170)</u>
<b>RESERVES</b>		
Income and expenditure account	<u>41</u>	<u>(2,170)</u>

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