

Coastline Care Limited

Directors' Report and Financial Statements

for the year ended 31 March 2023

Registered number 06665734

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Directors' Report

The Directors present their annual report and financial statements for the year ended 31 March 2023.

Principal activities

The principal objective of Coastline Care Limited ('CCL' or 'the Company') was the provision of care and support services in Cornwall and has been dormant since 1 April 2015.

Business review

The Company was dormant during the period.

As the directors do not intend to acquire a replacement trade and the Company did not trade during the year, they have not prepared the financial statements on a going concern basis.

Directors and Directors' interests

The Director who held office during the period was as follows:

	From	To
A Young ACA (Chair)	1 August 2016	
M Duddridge	1 April 2021	17 May 2023



A Young
Chair – Coastline Care Ltd
31 August 2023

Statement of Directors' Responsibilities in respect of the Directors' Report and the Financial Statements

The Directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice) including FRS 102, the reporting standard applicable in the UK and Republic of Ireland.

Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- use the going concern basis of accounting unless they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

The Directors do not believe that it is appropriate to prepare these financial statements on a going concern basis.

The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that its financial statements comply with the Companies Act 2006.

The Directors have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

By order of the Board



A Young
Chair – Coastline Care Ltd

31 August 2023

**Statement of Comprehensive Income
for the year ended 31 March 2023**

	2023	2022
	£'000	£'000
Turnover	-	-
Cost of sales	-	-
Profit on ordinary activities before taxation	-	-
Taxation	-	-
Profit for the period	-	-
	2	

During the current and prior financial year the Company did not trade and received no income and incurred no expenditure. Consequently the Company has neither a profit nor a loss in either year.

Statement of Financial Position
at 31 March 2023
Registered company number: 06665734

	Note	2023 £'000	2022 £'000
Current assets		-	-
Creditors		<u>-</u>	<u>-</u>
Net assets		<u><u>-</u></u>	<u><u>-</u></u>
Represented by:			
Reserves	3	<u>-</u>	<u>-</u>
		<u><u>-</u></u>	<u><u>-</u></u>

For the year ending 31 March 2023 the Company was entitled to exemption from the audit under section 480 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved by the Board of Directors on 31 August 2023 and were signed on its behalf by:



A Young
Chair

R Wilde
Company Secretary

Notes to the Financial Statements

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

In previous years, the financial statements have been prepared on a going concern basis. However, on 31 March 2015 the Company ceased trading following the transfer of trade and assets to Coastline Housing Limited (a group undertaking). As the Directors do not intend to acquire a replacement trade, the Directors have not prepared the financial statements on a going concern basis. No adjustments were necessary to the amounts at which the remaining net assets are included in these financial statements.

Cash flow statement

Under Financial Reporting Standard 102, the Company is exempt from the requirement to prepare a cash flow statement as it is entitled to the filing exemptions as a small company under Sections 444 of the Companies Act 2006 when filing accounts with the Registrar of Companies.

2 Profit or loss account

During the current and prior financial year the Company did not trade and received no income and incurred no expenditure. Consequently the Company has neither a profit nor a loss in either year.

3 Reserves

	2023	2022
	£'000	£'000
At beginning and end of the period	<u>-</u>	<u>-</u>

Notes to the Financial Statements - cont'd**4 Share capital**

	2023	2022
	£	£
Authorised		
At beginning and end of the period	<u>1</u>	<u>1</u>
Authorised		
1 Share of £1 each	<u>1</u>	<u>1</u>

5 Ultimate Parent Undertaking

The Company is a subsidiary undertaking of Coastline Housing Limited.

The largest Group in which the results of the Company are consolidated is that headed by Coastline Housing Limited, incorporated in England (Company Number 3284666). No other Group financial statements include the results of the Company. The consolidated financial statements of the Group are available to the public and may be obtained from Coastline Housing Limited, Coastline House, 4 Barncoose Gateway Park, Pool, Redruth, Cornwall TR15 3RQ.