

Unaudited Financial Statements for the Year Ended 31 December 2022

for

Lunarshore Ltd

Contents of the Financial Statements  
for the Year Ended 31 December 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Lunarshore Ltd

Company Information  
for the Year Ended 31 December 2022

**DIRECTORS:**

M G Grant  
I D Mendham  
W N Russell  
S J Megginson  
P Kirk

**SECRETARY:**

I D Mendham

**REGISTERED OFFICE:**

Twyers  
Neat Marsh Road  
Preston  
East Yorkshire  
HU12 8TR

**REGISTERED NUMBER:**

01937940 (England and Wales)

Balance Sheet  
31 December 2022

	31.12.22 £	31.12.21 £
<b>CURRENT ASSETS</b>		
Cash at bank	<u>52</u>	<u>52</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>52</u>	<u>52</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	<u>52</u>	<u>52</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>52</u>	<u>52</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 profit or loss 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 July 2023 and were signed on its behalf by:

W N Russell - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2022

1. **STATUTORY INFORMATION**

Lunarshore Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Having regard to liquidity risk, current market conditions and other factors affecting the company, the use of the going concern basis of accounting is appropriate as, in the opinion of the directors, there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

**Income and expenditure account**

The company has no income or expenditure in its own right. All transactions in the year relate to the maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House, All service charge monies received from the residents of the property are held on trust for the residents.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2021 - 5 ) .

4. **ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.