



**Financial Statements**  
**for the Period 1 March 2022 to 31 December 2022**  
**for**  
**MIDDLETON-ON-SEA (BEACH HUTS) LIMITED**

**MIDDLETON-ON-SEA (BEACH HUTS) LIMITED**

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**for the Period 1 March 2022 to 31 December 2022**

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**MIDDLETON-ON-SEA (BEACH HUTS) LIMITED**

**Income Statement**  
**for the Period 1 March 2022 to 31 December 2022**

	Period 1.3.22 to 31.12.22 £	Year Ended 28.2.22 £
<b>TURNOVER</b>	18,640	20,350
Other income	20	1
Depreciation and other amounts written off assets	(4,208)	(7,727)
Other charges	(11,593)	(15,337)
Taxation	-	-
<b>SURPLUS/(DEFICIT)</b>	<u>2,859</u>	<u>(2,713)</u>

**MIDDLETON-ON-SEA (BEACH HUTS) LIMITED (REGISTERED NUMBER: 01353266)**

**Statement of Financial Position**  
**31 December 2022**

	31.12.22		28.2.22	
	£	£	£	£
<b>FIXED ASSETS</b>		1		4,209
<b>CURRENT ASSETS</b>	90,370		93,719	
<b>CREDITORS</b>				
Amounts falling due within one year	(947)		(11,363)	
<b>NET CURRENT ASSETS</b>		89,423		82,356
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		89,424		86,565
<b>RESERVES</b>		89,424		86,565

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Middleton-on-Sea (Beach Huts) Limited is a private company, limited by guarantee, registered in Not specified/Other. The company's registered number and registered office address are as below:

**Registered number:** 01353266  
**Registered office:** 4 Sudley Road  
Bognor Regis  
West Sussex  
PO21 1EU

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was NIL (2022 - NIL).

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

The members have not required the company to obtain an audit of its financial statements for the period 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 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.

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Middleton-on-Sea (Beach Huts) Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Middleton-on-Sea (Beach Huts) Limited for the period ended 31 December 2022 which comprise the Income Statement, Statement of Financial Position 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Middleton-on-Sea (Beach Huts) Limited, as a body, in accordance with the terms of our engagement letter dated 2 May 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Middleton-on-Sea (Beach Huts) Limited and state those matters that we have agreed to state to the Board of Directors of Middleton-on-Sea (Beach Huts) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Middleton-on-Sea (Beach Huts) 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 Middleton-on-Sea (Beach Huts) Limited. You consider that Middleton-on-Sea (Beach Huts) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Middleton-on-Sea (Beach Huts) 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.

Adams Beeny Limited  
Chartered Certified Accountants  
4 Sudley Road  
Bognor Regis  
West Sussex  
PO21 1EU

Date: .....

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This page does not form part of the statutory financial statements

**MIDDLETON-ON-SEA (BEACH HUTS) LIMITED**

**Detailed Statement of Financial Position**  
**for the Period 1 March 2022 to 31 December 2022**

	Period 1.3.22 to 31.12.22 £	Year Ended 28.2.22 £
<b>FIXED ASSETS</b>		
Freehold property	1	4,209
<b>CURRENT ASSETS</b>		
Prepayments	5,545	2,822
Bank accounts	84,825	90,897
	90,370	93,719
<b>CREDITORS</b>		
Amounts falling due within one year		
Sundry creditors	(947)	(1,073)
Accruals and deferred income	-	(10,290)
	(947)	(11,363)
<b>NET CURRENT ASSETS</b>	89,423	82,356
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	89,424	86,565
<b>NET ASSETS</b>	89,424	86,565
<b>RESERVES</b>		
Income and expenditure account	89,424	86,565

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**MIDDLETON-ON-SEA (BEACH HUTS) LIMITED**

**Detailed Income and Expenditure Account**  
**for the Period 1 March 2022 to 31 December 2022**

	Period 1.3.22 to 31.12.22		Year Ended 28.2.22	
	£	£	£	£
<b>Turnover</b>				
Rent and Service charges receivable	18,640		20,250	
Expired proportion of leases	-		100	
		18,640		20,350
<b>Other income</b>				
Deposit account interest		20		1
		18,660		20,351
<b>Expenditure</b>				
Water rates	74		212	
Licences and insurance	6,985		8,262	
Contributions towards Greenswards maintenance	925		891	
Repairs and renewals	288		2,150	
Refuse collection	2,244		2,937	
Company registration fees	133		121	
Computer costs	65		-	
Accountancy	816		744	
Depreciation of tangible fixed assets				
Freehold property	4,208		7,727	
		15,738		23,044
		2,922		(2,693)
<b>Finance costs</b>				
Bank charges		63		20
<b>NET SURPLUS/(DEFICIT)</b>		2,859		(2,713)

This page does not form part of the statutory financial statements