

Registered Number 03527734

MARINA ROSE LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	327,953	333,613
		<u>327,953</u>	<u>333,613</u>
Current assets			
Debtors		89,064	13,574
Cash at bank and in hand		57,936	3,570
		<u>147,000</u>	<u>17,144</u>
Creditors: amounts falling due within one year		(185,017)	(93,210)
Net current assets (liabilities)		<u>(38,017)</u>	<u>(76,066)</u>
Total assets less current liabilities		<u>289,936</u>	<u>257,547</u>
Creditors: amounts falling due after more than one year		(12,296)	(16,109)
Total net assets (liabilities)		<u>277,640</u>	<u>241,438</u>
Capital and reserves			
Called up share capital	3	1,002	1,002
Profit and loss account		276,638	240,436
Shareholders' funds		<u>277,640</u>	<u>241,438</u>

- For the year ending 31 October 2015 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 July 2016

And signed on their behalf by:

R Young, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the value of sales invoiced in the normal course of business during the year and excludes VAT

Tangible assets depreciation policy

Equipment - 25% RB

Freehold Buildings - 2% pa on cost

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	490,446
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>490,446</u>
Depreciation	
At 1 November 2014	156,833
Charge for the year	5,660
On disposals	-
At 31 October 2015	<u>162,493</u>
Net book values	
At 31 October 2015	<u>327,953</u>
At 31 October 2014	<u>333,613</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1,002 Ordinary shares of £1 each	1,002	1,002

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