

Registered Number 03527734

MARINA ROSE LIMITED

Micro-entity Accounts

31 August 2016

Micro-entity Balance Sheet as at 31 August 2016

		Notes	31/08/2016	31/10/2015
			£	£
Fixed Assets			345,181	327,953
Current Assets			37,532	147,000
Creditors: amounts falling due within one year	1		(96,597)	(185,017)
Net current assets (liabilities)			<u>(59,065)</u>	<u>(38,017)</u>
Total assets less current liabilities			<u>286,116</u>	<u>289,936</u>
Creditors: amounts falling due after more than one year	1		(9,811)	(12,296)
Total net assets (liabilities)			<u>276,305</u>	<u>277,640</u>
Capital and reserves			<u>276,305</u>	<u>277,640</u>

- For the year ending 31 August 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 May 2017

And signed on their behalf by:

R Young, Director

Notes to the Micro-entity Accounts for the period ended 31 August 2016**1 Creditors**

	<i>31/08/2016</i>	<i>31/10/2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	12,968	16,125

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