

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 30 OCTOBER 2020 TO 28 OCTOBER 2021
FOR
CARGO MARINE INTERNATIONAL INSURANCE
CONSULTANTS LIMITED

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**CARGO MARINE INTERNATIONAL INSURANCE
CONSULTANTS LIMITED (REGISTERED NUMBER: 03602346)**

**BALANCE SHEET
28 OCTOBER 2021**

| | 2021 £ | £ 2,907 | 2020 £ | £ 752 |
|--|-----------------|----------------|-----------------|---------------|
| FIXED ASSETS | | | | |
| CURRENT ASSETS | 170,431 | | 95,022 | |
| CREDITORS | | | | |
| Amounts falling due within one year | <u>(54,678)</u> | | <u>(48,446)</u> | |
| NET CURRENT ASSETS | | <u>115,753</u> | | <u>46,576</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>118,660</u> | | <u>47,328</u> |
| CAPITAL AND RESERVES | | <u>118,660</u> | | <u>47,328</u> |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cargo Marine International Insurance Consultants Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03602346

Registered office: 55 Abbott Road
Abingdon
Oxfordshire
OX14 2DU

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

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 3 (2020 - 3) .

**BALANCE SHEET - continued
28 OCTOBER 2021**

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors' subsisted during the periods ended 28 October 2021 and 29 October 2020. The advances were interest free, unsecured and repayable on demand:

| | 2021 £ | 2020 £ |
|--|----------------|---------------|
| Balance outstanding at start of year | 23,656 | 26,439 |
| Amounts advanced | 115,530 | 84,923 |
| Amounts repaid | (15,613) | (87,706) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of the year | <u>123,933</u> | <u>23,656</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 October 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 October 2021 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 20 October 2022 and were signed on its behalf by:

P Little - Director

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.