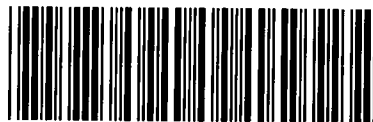


Company Registration Number 05135684 (England and Wales)

MARLIN ATLANTIC FINANCE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021

TUESDAY



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MARLIN ATLANTIC FINANCE LIMITED

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MARLIN ATLANTIC FINANCE LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

Director	Mr H H Harris
Company number	05135684
Registered office	Optionis House, 840 Ibis Court, Centre Park, Warrington, WA1 1RL
Accountants	Clearsky Contractor Accounting Limited Optionis House 840 Ibis Court Warrington Cheshire England WA1 1RL

MARLIN ATLANTIC FINANCE LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 MAY 2021

Marlin Atlantic Finance Limited is a private company limited by shares incorporated in England and Wales. The registered office is 840 Ibis Court, Centre Park, Warrington, WA1 1RL.

For the year ended 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 27 February 2022



Mr H H Harris
Director

Company Registration Number 05135684

MARLIN ATLANTIC FINANCE LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 MAY 2021

The following pages do not form part of the financial statement

MARLIN ATLANTIC FINANCE LIMITED

ACCOUNTANTS REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF MARLIN ATLANTIC FINANCE LIMITED

It is your duty to ensure that Marlin Atlantic Finance 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 Marlin Atlantic Finance Limited. You consider that Marlin Atlantic Finance Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Marlin Atlantic Finance 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.

Clearsky Contractor Accounting Limited

27 February 2022

Accountant

Optionis House
840 Ibis Court
Warrington
Cheshire
England
WA1 1RL

MARLIN ATLANTIC FINANCE LIMITED

DETAILED INCOME STATEMENT

FOR THE YEAR ENDED 31 MAY 2021

	£	2021 £	£	2020 £
Revenue				
Sales of services		65,047		65,123
 Other operating income				
Government grants receivable and released	4,311		-	
Sundry income	-		1,438	
	<u> </u>	4,311	<u> </u>	1,438
 Distribution costs	-		104	
 Administrative expenses	41,555		47,313	
	<u> </u>	(41,555)	<u> </u>	(47,417)
 Operating profit		27,803		19,144
 Investment revenues				
Bank interest received	-		11	
	<u> </u>	-	<u> </u>	11
 Finance costs				
Non bank interest on loans		-		(307)
		<u> </u>		<u> </u>
 Profit before taxation		27,803		18,848
		<u> </u>		<u> </u>

MARLIN ATLANTIC FINANCE LIMITED

NOTES TO THE DETAILED INCOME STATEMENT FOR THE YEAR ENDED 31 MAY 2021

	2021 £	2020 £
Distribution costs		
Professional subscriptions	-	104
	<u>-</u>	<u>104</u>
	<u>-</u>	<u>104</u>
Administrative expenses		
PAYE and NI	1,464	1,742
Directors' remuneration	17,667	22,000
Use of Home as Office	234	144
Computer consumables	672	303
Travel & Subsistence	4,372	12,113
Postage, courier and delivery charges	68	-
Accountancy	1,368	1,369
Bank charges	200	176
Bad and doubtful debts	4,089	-
Insurance	581	1,330
Office stationery and postage	4,494	226
Advertising	35	265
Entertaining	3,896	5,790
Penalties	-	300
Sundry expenses	129	184
Depreciation	2,286	1,371
	<u>41,555</u>	<u>47,313</u>
	<u>41,555</u>	<u>47,313</u>