

Company Registration Number 05135684 (England and Wales)

MARLIN ATLANTIC FINANCE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021
PAGES FOR FILING WITH REGISTRAR

MARLIN ATLANTIC FINANCE LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 MAY 2021

	2021		2020	
	£	£	£	£
Fixed assets		6,269		7,046
Current assets	26,077		72,793	
Prepayments and accrued income	814		-	
Creditors: amounts falling due within one year	(10,545)		(89,240)	
Net current assets/(liabilities)		16,346		(16,447)
Total assets less current liabilities		22,615		(9,401)
Accruals and deferred income		(114)		(114)
Balance sheet suspense		(22,500)		-
Net assets/(liabilities)		1		(9,515)
Capital and reserves		1		(9,515)

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At 31 May 2021 the director owed Marlin Atlantic Finance Limited £49558 (31 May 2020 £48250).

2 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2020 - 1).

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.

The director of the company have elected not to include a copy of the income statement within the financial statements.

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 delivered in accordance with 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

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.