

**PEREIRA MARINE SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

C M Accountants

17 Maes Y Gwenyn  
Rhoose  
Barry  
CF62 3LA

**Pereira Marine Services Limited**  
**Balance Sheet**  
**As at 31 March 2022**

**Registered number:** 05397695

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Current assets	41,130	32,722
Creditors: Amounts Falling Due Within One Year	(39,828 )	(32,365 )
<b>NET CURRENT ASSETS</b>	<u>1,302</u>	<u>357</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1,302</u>	<u>357</u>
Accruals and deferred income	(1,270 )	(1,220 )
<b>NET ASSETS/(LIABILITIES)</b>	<u>32</u>	<u>(863 )</u>
<b>CAPITAL AND RESERVES</b>	<u>32</u>	<u>(863 )</u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2021: 2)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2021</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 March 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Bruno Pereira	2,371	-	-	-	24,610

The above loan is unsecured, and repayable on demand.

**3. General Information**

Pereira Marine Services Limited Registered number 05397695 is a limited by shares company incorporated in England & Wales. The Registered Office is 2 Rhoose Road, Rhoose, Barry, Vale of Glamorgan, CF62 3EP.

**Pereira Marine Services Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2022**

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For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Bruno Pereira

Director

**24/12/2022**

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.