trading as Marlin Corporate Finance

Annual Report and Unaudited Financial Statements

for the Year Ended 31 January 2019

Beaumont Accountancy Services 1st Floor Enterprise House 202-206 Linthorpe Road Middlesbrough TS1 3QW





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### trading as Marlin Corporate Finance

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#### trading as Marlin Corporate Finance

#### **Company Information**

Director

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Mr David James Griffiths

Registered office

Hampdon House

Falcon Court

Preston Farm Industrial Estate

Stockton-On-Tees

TS18 3TS

Accountants

Beaumont Accountancy Services

1st Floor

Enterprise House

202-206 Linthorpe Road

Middlesbrough TS1 3QW

## Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Marlin Corporate Finance Limited

## trading as Marlin Corporate Finance for the Year Ended 31 January 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Marlin Corporate Finance Limited for the year ended 31 January 2019 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Marlin Corporate Finance Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Marlin Corporate Finance Limited. You consider that Marlin Corporate 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 accounts of Marlin Corporate 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 accounts.

Beaumont Accountancy Services

1st Floor Enterprise House 202-206 Linthorpe Road Middlesbrough

TS1 3QW

21 March 2019

#### trading as Marlin Corporate Finance

#### (Registration number: 10556679) Balance Sheet as at 31 January 2019

	2019 £	2018 £
Fixed assets	21,113	
Current assets	136,700	22,052
Creditors: Amounts falling due within one year	(57,142)	(34,922)
Net current assets/(liabilities)	79,558	(12,870)
Total assets less current liabilities	100,671	(12,870)
Accruals and deferred income	(600)	(450)
·	100,071	(13,320)
Capital and reserves	100,071	(13,320)

#### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Hampdon House

Falcon Court

Preston Farm Industrial Estate

Stockton-On-Tees

TS18 3TS

England

These financial statements were authorised for issue by the director on 21 March 2019.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2018 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

#### trading as Marlin Corporate Finance

#### (Registration number: 10556679) Balance Sheet as at 31 January 2019

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 21 March 2019

Mr David James Griffiths

Director

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