

NAUTICAL CIRCLE MARINE SERVICES LIMITED

**Company Registration Number:
11235736 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

NAUTICAL CIRCLE MARINE SERVICES LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2022

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

NAUTICAL CIRCLE MARINE SERVICES LIMITED

Company Information

for the Period Ended 31 March 2022

Registered office:

Wahrehouse 13
Wharehouse 13
Hull Marina
Hull
North Humberside
GBR
HU1 2DQ

Company Registration Number:

11235736 (England and Wales)

NAUTICAL CIRCLE MARINE SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31 March 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	205,935	145,236
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(181,625)	(132,168)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(2,850)	(0)
Other charges	(21,188)	(6,409)
Tax on Profit	(0)	(906)
Profit or (Loss) for Period	272	5,753

NAUTICAL CIRCLE MARINE SERVICES LIMITED

Balance sheet

As at 31 March 2022

	2022 £	2021 £
Called up share capital not paid:	0	0
Fixed Assets:	24,941	10,500
Current assets:	83,373	38,009
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(86,990)	(27,457)
Net current assets (liabilities):	(3,617)	10,552
Total assets less current liabilities:	21,324	21,052
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	21,324	21,052
Capital and reserves:	21,324	21,052

NAUTICAL CIRCLE MARINE SERVICES LIMITED

Balance sheet continued

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

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 29 December 2022

And Signed On Behalf Of The Board By:

Name: A MCKENZIE-JAMES

Status: Director

The notes form part of these financial statements

NAUTICAL CIRCLE MARINE SERVICES LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2022

1. Employee Information

Average number of employees: 1

NAUTICAL CIRCLE MARINE SERVICES LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 March 2022

2. Off balance sheet disclosure

No

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.