

**MARINE LOGISTICS GOLD MINING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Marine Logistics Gold Mining Limited
Unaudited Financial Statements
For The Year Ended 31 March 2023

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Marine Logistics Gold Mining Limited
Balance Sheet
As at 31 March 2023

Registered number: 12507925

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	100		100	
Cash at bank and in hand		208,396		152,268	
		<u>208,496</u>		<u>152,368</u>	
Creditors: Amounts Falling Due Within One Year	5	(313,108)		(195,019)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(104,612)		(42,651)
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(104,612)		(42,651)
			<u></u>		<u></u>
NET LIABILITIES			(104,612)		(42,651)
			<u></u>		<u></u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			(104,712)		(42,751)
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			(104,612)		(42,651)
			<u></u>		<u></u>

For the year ending 31 March 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Mohamed Abdelaal

Director

04/06/2023

The notes on page 2 form part of these financial statements.

Marine Logistics Gold Mining Limited
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

Marine Logistics Gold Mining Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12507925 . The registered office is Third Floor, 43 Upper Grosvenor Street, London, W1K 2NJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

2.2. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

4. Debtors

	2023	2022
	£	£
Due within one year		
Called up share capital not paid	100	100
	<u>100</u>	<u>100</u>

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	90,434	5,850
Accruals and deferred income	-	1,500
Director's loan account	222,674	187,669
	<u>313,108</u>	<u>195,019</u>

6. Share Capital

	2023	2022
Called Up Share Capital not Paid	100	100
Amount of Allotted, Called Up Share Capital	<u>100</u>	<u>100</u>

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.