

**MARINA LORENZO LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

Marina Lorenzo Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 September 2019

Contents

	Page
Company Information	1
Directors' Report	2
Accountant's Report	3
Dormant Profit and Loss Account Statement	4
Balance Sheet	5
Notes to the Financial Statements	6

Marina Lorenzo Limited
Company Information
For The Year Ended 30 September 2019

Directors	Mrs Sarah Smith Mrs Karen Smith Mr Lee Smith
Company Number	08703885
Registered Office	Unit 4 & 5 Javelin Enterprise Park Javelin Way Ashford Kent TN24 8DE
Accountants	Catt Accountancy Limited Church Barn Westwell Court Ashford Kent TN25 4JX

Marina Lorenzo Limited
Company No. 08703885
Directors' Report For The Year Ended 30 September 2019

The directors present their report and the financial statements for the year ended 30 September 2019.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mrs Sarah Smith
Mrs Karen Smith
Mr Lee Smith

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Karen Smith

09/01/2020

**Marina Lorenzo Limited
Accountant's Report
For The Year Ended 30 September 2019**

Report to the directors on the preparation of the unaudited statutory accounts of Marina Lorenzo Limited For The Year Ended 30 September 2019

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Marina Lorenzo Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Marina Lorenzo Limited, as a body, in accordance with the terms of our engagement letter dated 01 June 2016. Our work has been undertaken solely to prepare for your approval the accounts of Marina Lorenzo Limited and state those matters that we have agreed to state to the directors of Marina Lorenzo Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at
http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Marina Lorenzo Limited and its directors as a body for our work or for this report.

It is your duty to ensure that Marina Lorenzo 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 or loss of Marina Lorenzo Limited. You consider that Marina Lorenzo 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 Marina Lorenzo 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 financial statements.

10/01/2020

Catt Accountancy Limited

Church Barn
Westwell Court
Ashford
Kent
TN25 4JX

Marina Lorenzo Limited
Dormant Profit and Loss Account Statement
For The Year Ended 30 September 2019

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Marina Lorenzo Limited
Balance Sheet
As at 30 September 2019

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	2	99		99	
		99		99	
NET CURRENT ASSETS (LIABILITIES)			99		99
TOTAL ASSETS LESS CURRENT LIABILITIES			99		99
NET ASSETS			99		99
CAPITAL AND RESERVES					
Called up share capital	3		99		99
SHAREHOLDERS' FUNDS			99		99

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Karen Smith

09/01/2020

The notes on page 6 form part of these financial statements.

Marina Lorenzo Limited
Notes to the Financial Statements
For The Year Ended 30 September 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Debtors

	2019	2018
	£	£
Due within one year		
Called up share capital not paid	99	99
	<u>99</u>	<u>99</u>

3. Share Capital

	2019	2018
Called Up Share Capital not Paid	99	99
Amount of Allotted, Called Up Share Capital	<u>99</u>	<u>99</u>

4. General Information

Marina Lorenzo Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08703885. The registered office is Unit 4 & 5 Javelin Enterprise Park , Javelin Way, Ashford, Kent, TN24 8DE.

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.