

**REGISTERED NUMBER: 12147626 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 August 2021

for

THALESIANS MARINE LTD

AVENTAX ACCOUNTANCY  
Chartered Certified Accountants  
17 Hanover Square  
London  
W1S 1BN

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for the Year Ended 31 August 2021

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THALESIANS MARINE LTD (Registered number: 12147626)

Balance Sheet  
31 August 2021

	31.8.21		31.8.20	
	£	£	£	£
<b>FIXED ASSETS</b>		1,496		734
<b>CURRENT ASSETS</b>	185,732		196,145	
<b>CREDITORS</b> Amounts falling due within one year	<u>(6,138)</u>		<u>(1,690)</u>	
<b>NET CURRENT ASSETS</b>		<u>179,594</u>		<u>194,455</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		181,090		195,189
<b>CREDITORS</b> Amounts falling due after more than one year		(200,000)		(200,000)
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>(1,697)</u>		<u>(650)</u>
<b>NET LIABILITIES</b>		<u>(20,607)</u>		<u>(5,461)</u>
<b>CAPITAL AND RESERVES</b>		<u>(20,607)</u>		<u>(5,461)</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

THALESIANS MARINE LTD is a private company, limited by shares , registered in England and Wales.  
The company's registered number and registered office address are as below:

**Registered number:** 12147626

**Registered office:** 3rd Floor  
120 Baker Street  
London  
W1U 6TU

## **NOTES TO THE FINANCIAL STATEMENTS**

### **2. GOING CONCERN**

The company has been affected by lower than expected revenue as a result of the substantial drop in the marine services and ship management business activities worldwide caused by the Coronavirus outbreak.

The company mitigated the financial impact of Covid-19 by diversifying its trading activities.

The company's financial statements have been prepared on a going concern basis on the grounds that the Director believe that the current and future sources of funding and support will be more than adequate to meet the company's needs. In reaching this conclusion, the Director took into account all relevant matters, including the impact of Covid-19 pandemic and the availability of working capital. The Director considered a future period of at least one year from the date on which the financial statements were approved.

### **3. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2020 - 1 ) .

During the accounting year, a member of staff left and the company was seeking to find a replacement.

### **4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

#### **LOAN FROM DIRECTOR**

At the year-end, the company owed £200,000 (P.E 31.08.2020: £200,000) to the company director, Mr Oleksandr Bilokon.

The company entered into this unsecured and subordinated loan agreement dated 12 November 2019. The Loan repayment date is five (5) years after the start date of the loan. The loan is non-interest bearing and unsecured.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 28 April 2022 and were signed by:

Oleksandr Bilokon - Director

THALESIANS MARINE LTD

Report of the Accountants to the Director of  
THALESIANS MARINE LTD

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2021 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AVENTAX ACCOUNTANCY  
Chartered Certified Accountants  
17 Hanover Square  
London  
W1S 1BN

28 April 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.