

REGISTERED NUMBER: 09966333 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2020

for

Maritime Cable Consulting Ltd

Maritime Cable Consulting Ltd (Registered number: 09966333)

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for the Year Ended 31 January 2020

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Maritime Cable Consulting Ltd

Company Information
for the Year Ended 31 January 2020

DIRECTOR:	Mr M Cooke
SECRETARY:	Mrs C Cooke
REGISTERED OFFICE:	5 Macclesfield Rd Holmes Chapel Crewe Cheshire CW4 7NF
REGISTERED NUMBER:	09966333 (England and Wales)
ACCOUNTANTS:	SPi Accountancy LLP Unit 10 Tiger Court Kings Business Park Knowsley Liverpool Merseyside L34 1BH

Maritime Cable Consulting Ltd (Registered number: 09966333)

Balance Sheet
31 January 2020

	Notes	31.1.20 £	£	31.1.19 £	£
FIXED ASSETS					
Tangible assets	4		1,444		222
CURRENT ASSETS					
Debtors	5	7,074		1,129	
Cash at bank		<u>37,436</u>		<u>36,971</u>	
		44,510		38,100	
CREDITORS					
Amounts falling due within one year	6	<u>29,817</u>		<u>33,228</u>	
NET CURRENT ASSETS			<u>14,693</u>		<u>4,872</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,137</u>		<u>5,094</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>16,037</u>		<u>4,994</u>
SHAREHOLDERS' FUNDS			<u>16,137</u>		<u>5,094</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 October 2020 and were signed by:

Mr M Cooke - Director

Maritime Cable Consulting Ltd (Registered number: 09966333)

Notes to the Financial Statements
for the Year Ended 31 January 2020

1. STATUTORY INFORMATION

Maritime Cable Consulting Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2019	666
Additions	<u>2,165</u>
At 31 January 2020	<u>2,831</u>
DEPRECIATION	
At 1 February 2019	444
Charge for year	<u>943</u>
At 31 January 2020	<u>1,387</u>
NET BOOK VALUE	
At 31 January 2020	<u>1,444</u>
At 31 January 2019	<u>222</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20	31.1.19
	£	£
Other debtors	<u>7,074</u>	<u>1,129</u>

Maritime Cable Consulting Ltd (Registered number: 09966333)

Notes to the Financial Statements - continued
for the Year Ended 31 January 2020

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.20	31.1.19
	£	£
Taxation and social security	29,499	32,753
Other creditors	<u>318</u>	<u>475</u>
	<u>29,817</u>	<u>33,228</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2020 and 31 January 2019:

	31.1.20	31.1.19
	£	£
Mr M Cooke		
Balance outstanding at start of year	1,029	-
Amounts advanced	7,258	10,140
Amounts repaid	(1,313)	(9,111)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,974</u>	<u>1,029</u>

8. **RELATED PARTY DISCLOSURES**

During the year dividends totalling £46,482 (2019 - £60,600) were paid to the director and dividends totalling £30,988 (2019 - £40,400) were paid to Miss C Wachisatcha.

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr M Cooke.

