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Company Registration Number: 02317508 (England and Wales)

Blue Lias Marina Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2020

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Blue Lias Marina Ltd

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Blue Lias Marina Ltd
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Balance Sheet as at 31 December 2020

	2020	2019
	£	£
Fixed assets	180,209	180,520
Current assets	2,405	290
Prepayments and accrued income	14,000	14,000
Creditors: Amounts falling due within one year	(13,920)	(17,031)
Net current assets/(liabilities)	2,485	(2,741)
Total assets less current liabilities	182,694	177,779
Accruals and deferred income	(28,764)	(26,721)
	<u>153,930</u>	<u>151,058</u>
Capital and reserves	<u>153,930</u>	<u>151,058</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

The Boatyard
Nelson Lane
Warwick
Warwickshire
CV34 5JB

These financial statements were authorised for issue by the Board on 24 September 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2019 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Blue Lias Marina Ltd

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Balance Sheet as at 31 December 2020

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 24 September 2021 and signed on its behalf by:

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Cheryl Howse
Company secretary and director