REGISTERED NUMBER: 09966333 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2021

<u>for</u>

Maritime Cable Consulting Ltd

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Maritime Cable Consulting Ltd (Registered number: 09966333)

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Maritime Cable Consulting Ltd (Registered number: 09966333)

Balance Sheet 31 January 2021

	31.1.21 £	£	31.1.20 €	£
FIXED ASSETS	r	722	L	1,444
CURRENT ASSETS	21,842		44,510	
CREDITORS Amounts falling due within one year NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT LIABILITIES	(<u>21,121</u>)	721 1,443	(29,817)	14,693 16,137
CAPITAL AND RESERVES		1.443		16.137

NOTES TO THE FINANCIAL STATEMENTS

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 are as below:

Registered number: 09966333

Registered office: 5 Macclesfield Rd

Holmes Chapel Crewe

Cheshire CW4 7NF

2. AVERAGE NUMBER OF EMPLOYEES

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

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2021 and 31 January 2020:

	31.1.21	31.1.20
	£	£
Mr M Cooke		
Balance outstanding at start of year	6,974	1,029
Amounts advanced	-	7,258
Amounts repaid	(6,974)	(1,313)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	_	6,974

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Maritime Cable Consulting Ltd (Registered number: 09966333)

Balance Sheet - continued 31 January 2021

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 23 September 2021 and were signed by:

Mr M Cooke - Director