

**MARINE ROAD INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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UNAUDITED ACCOUNTS
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**MARINE ROAD INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021**

Directors	Mr R Wilson Mrs K S Wilkinson
Company Number	08575601 (England and Wales)

MARINE ROAD INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	95,015	231,914
Cash at bank and in hand		330	(12,406)
		<hr/>	<hr/>
		95,345	219,508
Creditors: amounts falling due within one year			
	5	19,185	(103,506)
		<hr/>	<hr/>
Net current assets		114,530	116,002
		<hr/>	<hr/>
Net assets		114,530	116,002
		<hr/>	<hr/>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		114,529	116,001
		<hr/>	<hr/>
Shareholders' funds		114,530	116,002
		<hr/>	<hr/>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 13 September 2022 and were signed on its behalf by

Mr R Wilson
Director

Company Registration No. 08575601

**MARINE ROAD INVESTMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1 Statutory information

Marine Road Investments Limited is a private company, limited by shares, registered in England and Wales, registration number 08575601.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	-	(738)
Amounts due from group undertakings etc.	85,015	86,515
Accrued income and prepayments	-	360
Other debtors	10,000	145,777
	<u>95,015</u>	<u>231,914</u>

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	6,256
Amounts owed to group undertakings and other participating interests	95,250	95,250
Loans from directors	(115,685)	-
Accruals	1,250	2,000
	<u>(19,185)</u>	<u>103,506</u>

6 Transactions with related parties

At the beginning of the year, Peddar Street Investments Limited, a connected company, was owed £10,000 by Marine Road Investments. This remained outstanding as of 31 December 2017.

During the year Marine Road Investments made net repayments of £134,860 to W & W Building Developments Limited, a company under common control. Marine Road Investments also received £49,000 from W & W Building Developments; leaving £229,901 owed to W & W Building Developments as of 31 December 2017.

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

