

Registered Number: 11369840
England and Wales

MARINE FARM AQUATICS LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 June 2022

End date: 31 May 2023

MARINE FARM AQUATICS LTD
Contents Page
For the year ended 31 May 2023

Statement of financial position

Notes to the financial statements

MARINE FARM AQUATICS LTD
Statement of Financial Position
As at 31 May 2023

	Notes	2023 £	2022 £
Current assets			
Stocks	3	5,000	7,000
Cash at bank and in hand		12,676	9,513
		17,676	16,513
Creditors: amount falling due within one year	4	(9,362)	(8,566)
Net current assets		8,314	7,947
Total assets less current liabilities		8,314	7,947
Net assets		8,314	7,947
Capital and reserves			
Called up share capital		10	10
Profit and loss account		8,304	7,937
Shareholder's funds		8,314	7,947

For the year ended 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 20 November 2023 and were signed by:

Ian Tobin
Director

MARINE FARM AQUATICS LTD
Notes to the Financial Statements
For the year ended 31 May 2023

General Information

Marine Farm Aquatics Ltd is a private company, limited by shares, registered in England and Wales, registration number 11369840, registration address 32 Coniston Road, Edith Weston, Oakham, Rutland, LE15 8HP.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 0 (2022 : 0).

3. Stocks

	2023	2022
	£	£
Stocks	5,000	7,000
	<u>5,000</u>	<u>7,000</u>

4. Creditors: amount falling due within one year

	2023	2022
	£	£
Other Creditors	9,362	8,566
	<u>9,362</u>	<u>8,566</u>

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.