

Registration number: 07432350

# 84 Marina Management Company Limited

Annual Report and Unaudited Filleted Financial Statements  
for the Year Ended 30 November 2021

Manningtons  
8 High Street  
Heathfield  
East Sussex  
TN21 8LS

# 84 Marina Management Company Limited

## Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Unaudited Financial Statements	<u>3 to 4</u>

# 84 Marina Management Company Limited

## Company Information

<b>Directors</b>	N Nathan F A Scolah K Abd el Aal
<b>Company secretary</b>	M J Radice
<b>Registered office</b>	84 Marina St Leonards On Sea East Sussex TN38 0BL
<b>Accountants</b>	Manningtons 8 High Street Heathfield East Sussex TN21 8LS

## 84 Marina Management Company Limited

(Registration number: 07432350)

### Balance Sheet as at 30 November 2021

	Note	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		3,377	472
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(503)</u>	<u>(504)</u>
<b>Net assets/(liabilities)</b>		<u>2,874</u>	<u>(32)</u>
<b>Capital and reserves</b>			
Called up share capital		6	6
Retained earnings		<u>2,868</u>	<u>(38)</u>
<b>Shareholders' funds/(deficit)</b>		<u>2,874</u>	<u>(32)</u>

For the financial year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 9 November 2022 and signed on its behalf by:

.....  
F A Scolah  
Director

# 84 Marina Management Company Limited

## Notes to the Unaudited Financial Statements for the Year Ended 30 November 2021

### 1 General information

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

The address of its registered office is:

84 Marina  
St Leonards On Sea  
East Sussex  
TN38 0BL

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised at the transaction price.

## 84 Marina Management Company Limited

### Notes to the Unaudited Financial Statements for the Year Ended 30 November 2021

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 0).

#### 4 Debtors

	2021	2020
	£	£
	-	-
	2021	2020
	£	£
<b>Current</b>		

#### 5 Creditors

**Creditors: amounts falling due within one year**

	2021	2020
	£	£
<b>Due within one year</b>		
Accruals and deferred income	503	504

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.