

**TT Marine (Cumbria) Ltd FILLETED
ACCOUNTS COVER**

TT Marine (Cumbria) Ltd

Company No. 07217487

Unaudited Accounts

31 March 2017

**TT Marine (Cumbria) Ltd BALANCE
SHEET REGISTRAR
at 31 March 2017
Company No. 07217487**

	2017	2016
	£	£
Fixed assets	1,501	1,876
Current assets	68,780	26,852
Creditors: Amounts falling due within one year	(36,594)	(28,208)
Net current assets/(liabilities)	<u>32,186</u>	<u>(1,356)</u>
Total assets less current liabilities	33,687	520
Provisions for liabilities	(375)	(375)
	<u>33,312</u>	<u>145</u>
Capital and reserves	<u>33,312</u>	<u>145</u>

NOTES TO THE ACCOUNTS

1 Additional information

Its registered number is:
07217487

Its registered office is:
124 High Street
Maryport
Cumbria
CA15 6EH

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

For the year ended 31 March 2017 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 31 March 2017

And signed on its behalf by:

S.A. Tremble
Director
31 March 2017

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.