

Company Registration No. 07980721 (England and Wales)

MARINERO EXPLOITATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
PAGES FOR FILING WITH REGISTRAR

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MARINERO EXPLOITATION LIMITED

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MARINERO EXPLOITATION LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	1		288,303		1,961,494
Current assets					
Debtors		8,958		49,013	
Cash at bank and in hand		6,140		154,495	
		15,098		203,508	
Creditors: amounts falling due within one year		(11,377)		(39,340)	
Net current assets			3,721		164,168
Total assets less current liabilities			292,024		2,125,662
Creditors: amounts falling due after more than one year			(1,424,103)		(3,159,105)
Net liabilities			(1,132,079)		(1,033,443)
Capital and reserves					
Called up share capital	2		100		100
Profit and loss reserves			(1,132,179)		(1,033,543)
Total equity			(1,132,079)		(1,033,443)

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 2 March 2018

Stephan Conter
Director

MARINERO EXPLOITATION LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2017

Company Registration No. 07980721

MARINERO EXPLOITATION LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2017

1 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 October 2016	2,471,382
Additions	223,998
Disposals	(2,296,772)
At 30 September 2017	398,608
Depreciation and impairment	
At 1 October 2016	509,888
Depreciation charged in the year	73,222
Eliminated in respect of disposals	(472,805)
At 30 September 2017	110,305
Carrying amount	
At 30 September 2017	288,303
At 30 September 2016	1,961,494

2 Called up share capital

	2017 £	2016 £
Ordinary share capital		
Issued and fully paid		
100 Ordinary shares of £1 each	100	100
	100	100