REGISTERED NUMBER: 12527708 (England and Wales)

Unaudited Financial Statements

for the period

20 March 2020 to 31 December 2020

for

CARIBBEAN LINE UK LTD

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for the period 20 March 2020 to 31 December 2020

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CARIBBEAN LINE UK LTD

Company Information
for the period 20 March 2020 to 31 December 2020

Directors:	Mr X Augier De Moussac Mr M Augier De Moussac
Registered office:	5 Lloyd's Avenue London EC3N 3AE
Registered number:	12527708 (England and Wales)
Accountants:	Haines Watts 1st Floor Upminster Library 26 Corbets Tey Road Upminster Essex RM14 2BB

Statement of Financial Position
31 December 2020

	Notes	£
Current assets		
Debtors	4	**7,372**
Cash at bank		**10,000**
		17,372
Creditors		
Amounts falling due within one year	5	**55,398**
Net current liabilities		**(38,026)**
Total assets less current liabilities		**(38,026)**
Capital and reserves		
Called up share capital	6	**10,000**
Retained earnings		**(48,026)**
Shareholders' funds		**(38,026)**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 November 2021 and were signed on its behalf by:

Mr X Augier De Moussac - Director

The notes form part of these financial statements

1. Statutory information

Caribbean Line Uk Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. Employees and directors

The average number of employees during the period was 3 .

4. Debtors: amounts falling due within one year

	£
Other debtors	7,372

5. Creditors: amounts falling due within one year

	£
Trade creditors	1
Taxation and social security	4,910
Other creditors	50,487
	55,398

6. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10,000	Ordinary	1	10,000

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.