MARYNSOL LIMITED

Company Registration Number:
SC534521 (Scotland)

Unaudited micro entity accounts for the year ended 30 September 2020

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

MARYNSOL LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2020

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

MARYNSOL LIMITED

Company Information

for the Period Ended 30 September 2020

Registered office:	5th Floor 125 Princes Street Edinburgh GBR EH2 4AD
Company Registration Number:	SC534521 (Scotland)

MARYNSOL LIMITED

Profit and Loss Account

for the Period Ended 30 September 2020

	2020	*2019*
	£	**£**
Turnover	**56,443**	70,794
Income from coronavirus (COVID-19) business support grants	**30,371**	0
Other Income	**68,174**	45,730
Cost of Materials	**(14,453)**	(22,988)
Staff Costs	**(89,675)**	(107,937)
Depreciation and Writeoffs	**(0)**	(0)
Other charges	**(3,802)**	(3,012)
Tax on Profit	**(0)**	(0)
Profit or (Loss) for Period	**47,058**	(17,413)

MARYNSOL LIMITED

Balance sheet

As at 30 September 2020

	2020	*2019*
	£	**£**
Called up share capital not paid:	**0**	0
Fixed Assets:	**0**	0
Current assets:	**54,496**	15,900
Prepayments and accrued income:	**72,121**	67,115
Creditors: amounts falling due within one year:	**(0)**	(0)
Net current assets (liabilities):	**126,617**	83,015
Total assets less current liabilities:	**126,617**	83,015
Creditors: amounts falling due after more than one year:	**(51,000)**	(51,000)
Provision for liabilities:	**(10,028)**	(6,546)
Accruals and deferred income:	**(0)**	(0)
Total net assets (liabilities):	**65,589**	25,469
Capital and reserves:	**65,589**	25,469

Balance sheet continued

For the year ending 30 September 2020 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 25 June 2021
And Signed On Behalf Of The Board By:

Name: Jonathan Evans
Status: Director

The notes form part of these financial statements

MARYNSOL LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2020

1. Employee Information

Average number of employees: 3

2. Off balance sheet disclosure

No

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.