Registration number: 03565160

### Carolita Shipping Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 June 2016

Your Accounts Team Ltd 22 Cambridge Road Hove East Sussex BN3 1DF

## Carolita Shipping Limited Contents

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## Carolita Shipping Limited Company Information

Mr Kenneth Malcolm Bailey

Directors

Mr Erik Norman

Mr Per Oivind Rosmo

Registered office

c/o Hoegh Capital Partners
5 Young Street
London

W8 5EH

Accountants

Your Accounts Team Ltd
22 Cambridge Road
Hove
East
BN31DF

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### Carolita Shipping Limited (Registration number: 03565160) Balance Sheet as at 30 June 2016

	Note	2016 £	2015 £
Current assets		2	2
Capital and reserves	_	2	2

The notes on page  $\underline{3}$  form an integral part of these financial statements.

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# Carolita Shipping Limited (Registration number: 03565160) Balance Sheet as at 30 June 2016

### Notes to the Financial Statements for the Year Ended 30 June 2016

#### 1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

T h e	address o	f its	registered	office	is:
c / o	Hoegh		Capital	Pa	artners
5		Young		S t	r e e t
L o n	d o n				
W 8				5	E H
England					

These financial statements were authorised for issue by the Board on 22 May 2017.

### Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Carolita Shipping Limited (Registration number: 03565160) Balance Sheet as at 30 June 2016

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

For the financial year ending 30 June 2016 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.

Approved and authorised by the Board on 22 May 2017 and signed on its behalf by:

Mr Kenneth Malcolm Bailey
Director

The notes on page 3 form an integral part of these financial statements.

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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.