

Carolita Shipping Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2017

Your Accounts Team Ltd
Intergen House
65-67 Western Road
Hove
BN3 2JQ

Carolita Shipping Limited

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Carolita Shipping Limited

Company Information

Directors Mr Kenneth Malcolm Bailey
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
Intergen House
65-67 Western Road
Hove
BN3 2JQ

Carolita Shipping Limited
(Registration number: 03565160)
Balance Sheet as at 30 June 2017

	2017 £	2016 £
Current assets	2	2
Prepayments and accrued income	690	-
Total assets less current liabilities	692	2
Accruals and deferred income	(690)	-
	<u>2</u>	<u>2</u>
Capital and reserves	<u>2</u>	<u>2</u>

1 General information

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

The address of its registered office is:

c/o Hoegh Capital Partners
5 Young Street
London
W8 5EH
England

These financial statements were authorised for issue by the Board on 8 May 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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 2017 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.

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Balance Sheet as at 30 June 2017

Approved and authorised by the Board on 8 May 2018 and signed on its behalf by:

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Mr Kenneth Malcolm Bailey

Director

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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.