

REGISTERED NUMBER: 05588971 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022
FOR
CITY AND MARINE SURVEYING AND
CONSTRUCTION LIMITED**

**CITY AND MARINE SURVEYING AND
CONSTRUCTION LIMITED (REGISTERED NUMBER: 05588971)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

	Page
Balance Sheet	1

**CITY AND MARINE SURVEYING AND
CONSTRUCTION LIMITED (REGISTERED NUMBER: 05588971)**

**BALANCE SHEET
31 OCTOBER 2022**

	31/10/22 £	£	31/10/21 £	£
FIXED ASSETS		384,301		384,953
CURRENT ASSETS	242,000		261,276	
CREDITORS				
Amounts falling due within one year	<u>(301,393)</u>		<u>(300,910)</u>	
NET CURRENT LIABILITIES		<u>(59,393)</u>		<u>(39,634)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>324,908</u>		<u>345,319</u>
CAPITAL AND RESERVES		<u>324,908</u>		<u>345,319</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

City And Marine Surveying And Construction Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05588971

Registered office: The Atrium Business Centre
Curtis Road
Dorking
Surrey
RH4 1XA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2021 - 1) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2022 and 31 October 2021:

	31/10/22 £	31/10/21 £
Mrs S L Gale		
Balance outstanding at start of year	(151,990)	(3,069)
Amounts advanced	(243)	(203,007)
Amounts repaid	152,718	54,086
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>485</u>	<u>(151,990)</u>

**CITY AND MARINE SURVEYING AND
CONSTRUCTION LIMITED (REGISTERED NUMBER: 05588971)**

**BALANCE SHEET - continued
31 OCTOBER 2022**

NOTES TO THE FINANCIAL STATEMENTS

4. PREPAYMENTS AND ACCRUALS

Prepayments of £875 (2021- £937) are included within current assets above.

Accruals of £1,500 (2021- £1,500) are included within creditors, amounts falling due within one year above.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 7 May 2023 and were signed by:

Mrs S L Gale - Director

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.