

**MARIS PORT SOLUTIONS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2022**

**MARIS PORT SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**MARIS PORT SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2022**

---

<b>Director</b>	Timothy Henry Smith
<b>Company Number</b>	08024996 (England and Wales)
<b>Registered Office</b>	Enterprise Village Prince Albert Gardens Grimsby Lincs DN31 3AT England
<b>Accountants</b>	Cambridge Tax Practice Ltd ASK House 2 Northgate Avenue Bury St Edmunds IP32 6BB

**MARIS PORT SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	150	-
<b>Current assets</b>			
Debtors	5	2,622	-
Cash at bank and in hand		18,380	6,403
		<u>21,002</u>	<u>6,403</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(4,856)	(5,691)
<b>Net current assets</b>		<u>16,146</u>	<u>712</u>
<b>Net assets</b>		<u>16,296</u>	<u>712</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		16,196	612
<b>Shareholders' funds</b>		<u>16,296</u>	<u>712</u>

For the year ending 30 April 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 October 2022 and were signed on its behalf by

Timothy Henry Smith  
Director

Company Registration No. 08024996

**MARIS PORT SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

---

**1 Statutory information**

Maris Port Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 08024996. The registered office is Enterprise Village, Prince Albert Gardens, Grimsby, Lincs, DN31 3AT, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	40%
-------------------	-----

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 May 2021	853
Additions	250
At 30 April 2022	1,103
<b>Depreciation</b>	
At 1 May 2021	853
Charge for the year	100
At 30 April 2022	953
<b>Net book value</b>	
At 30 April 2022	150

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due after more than one year</b>		
Trade debtors	2,622	-

**MARIS PORT SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	3,315	-
Loans from directors	691	5,691
Accruals	850	-
	<u>4,856</u>	<u>5,691</u>

<b>7 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

**8 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

