

**MARINA SHEHRIYAR LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

UK Tax Accountants  
89 Jacobs Well Lane  
Wakefield  
WF1 3PB

**Marina Shehriyar Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2021**

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**Marina Shehriyar Limited**  
**Balance Sheet**  
**As at 30 September 2021**

Registered number: 09202590

		2021		2020	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		1,350		1,350
			<u>1,350</u>		<u>1,350</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		46,164		51,357	
		<u>46,164</u>		<u>51,357</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(2,997 )		(1,824 )	
		<u>(2,997 )</u>		<u>(1,824 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			43,167		49,533
			<u>43,167</u>		<u>49,533</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			44,517		50,883
			<u>44,517</u>		<u>50,883</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	5	(50,000 )		(50,000 )	
		<u>(50,000 )</u>		<u>(50,000 )</u>	
<b>NET (LIABILITIES)/ASSETS</b>			(5,483 )		883
			<u>(5,483 )</u>		<u>883</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and Loss Account			(5,583 )		783
			<u>(5,583 )</u>		<u>783</u>
<b>SHAREHOLDERS' FUNDS</b>			(5,483)		883
			<u>(5,483)</u>		<u>883</u>

**Marina Shehriyar Limited**  
**Balance Sheet (continued)**  
**As at 30 September 2021**

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For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Shehriyar Saddiq

Director

**1st July 2022**

The notes on pages 3 to 4 form part of these financial statements.

**Marina Shehriyar Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2020: 2)

**3. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 October 2020	1,350
As at 30 September 2021	1,350
<b>Net Book Value</b>	
As at 30 September 2021	1,350
As at 1 October 2020	1,350

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2021 £</b>	<b>2020 £</b>
Corporation tax	-	1,151
Accruals and deferred income	610	610
Director's loan account	2,387	63
	<u>2,997</u>	<u>1,824</u>

**Marina Shehriyar Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2021**

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**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	50,000
	<u>50,000</u>	<u>50,000</u>
	<u><u>50,000</u></u>	<u><u>50,000</u></u>

**6. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	100	100
	<u><u>100</u></u>	<u><u>100</u></u>

**7. General Information**

Marina Shehriyar Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09202590 . The registered office is 226 Poplar Grove, Bradford, BD7 4JT.

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.