Registered Number:09655117

England and Wales

Mariotrans Limited

Unaudited Financial Statements

For the year ended 30 June 2022

Mariotrans Limited
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For the year ended 30 June 2022

Registered Number : 09655117

Mariotrans Limited
Statement of Financial Position
As at 30 June 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	792	1,292
		792	**1,292**
Current assets			
Trade and other receivables	3	5,086	834
Cash and cash equivalents		2,235	11,948
		7,321	**12,782**
Trade and other payables: amounts falling due within one year	4	(887)	(3,432)
Net current assets		**6,434**	**9,350**
Total assets less current liabilities		**7,226**	**10,642**
Trade and other payables: amounts falling due after more than one year	5	(8,000)	(8,000)
Net assets/liabilities		**(774)**	**2,642**
Capital and reserves			
Called up share capital		500	500
Retained earnings		(1,274)	2,142
Shareholders' funds		**(774)**	**2,642**

For the year ended 30 June 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 of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 10 March 2023 and were signed by:

GORANOWSKI, Mariusz Director

The notes form part of these financial statements

Mariotrans Limited
Notes to the Financial Statements
For the year ended 30 June 2022

Statutory Information

Mariotrans Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09655117.

Registered address:
51 Dale Gardens
Plymouth
PL4 6PY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	30 Straight line
Motor Vehicles	25 Straight line

2. Property, plant and equipment

	Motor Vehicles	**Computer Equipment**	**Total**
Cost or valuation	**£**	**£**	**£**
At 01 July 2021	2,000	554	2,554
At 30 June 2022	**2,000**	**554**	**2,554**
Provision for depreciation and impairment			
At 01 July 2021	708	554	1,262
Charge for year	500	-	500
At 30 June 2022	**1,208**	**554**	**1,762**
Net book value			
At 30 June 2022	**792**	**-**	**792**
At 30 June 2021	**1,292**	**-**	**1,292**

3. Trade and other receivables

	2022	2021
	£	£
Trade debtors	169	-
Other debtors	4,917	834
	5,086	**834**

4. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	166	-
Taxation and social security	721	841
Other creditors	-	2,591
	887	**3,432**

5. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdraft (secured)	8,000	8,000

6. Directors advances and guarantees

	At 01/07/2021	Loaned	At 30/06/2022
	£	£	£
GORANOWSKI, Mariusz			
Unsecure interested free loan to director repayable on demand	-	4,300	4,300
	-	**4,300**	**4,300**

7. Average number of persons employed

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