

Registered number

09710572

120 Marine Parade Limited

Filleted Accounts

30 April 2019

120 Marine Parade Limited**Registered number: 09710572****Balance Sheet****as at 30 April 2019**

	2019	2018
	£	£
Current assets	5,724,956	3,945,794
Creditors: amounts falling due within one year	(5,299,453)	(3,514,326)
Net current assets	425,503	431,468
Total assets less current liabilities	425,503	431,468
Accruals and deferred income	(500)	(6,465)
Net assets	425,003	425,003
 Capital and reserves	 425,003	 425,003

The company is a private company limited by shares and incorporated in England. Its registered office is Scots House, 15 Scots Lane, Salisbury, Wiltshire SP1 3TR.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A M Leighs

Director

Approved by the board on 20 January 2020

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.