

**STANTON OCEAN SERVICES LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

Meacher-Jones

Chartered Accountants

6 St John's Court
Vicars Lane
Chester
Cheshire
CH1 1QE

Stanton Ocean Services Limited
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 October 2016

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Stanton Ocean Services Limited
Company Information
For The Year Ended 31 October 2016

Directors	Mr Simon Harrison Mr Trevor Harrison
Secretary	Mr Trevor Harrison
Company Number	00016897
Registered Office	74 Victoria Parade New Brighton Wirral CH45 2PH
Accountants	Meacher-Jones Chartered Accountants 6 St John's Court Vicars Lane Chester Cheshire CH1 1QE

Stanton Ocean Services Limited
Company No. 00016897
Directors' Report For The Year Ended 31 October 2016

The directors present their report and the financial statements for the year ended 31 October 2016.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr Simon Harrison

Mr Trevor Harrison

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Simon Harrison

27 September 2017

Stanton Ocean Services Limited
Accountant's Report
For The Year Ended 31 October 2016

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of Stanton Ocean Services Limited For The Year Ended 31 October 2016

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Stanton Ocean Services Limited For The Year Ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the directors of Stanton Ocean Services Limited, as a body, in accordance with the terms of our engagement letter dated 11 September 2017. Our work has been undertaken solely to prepare for your approval the accounts of Stanton Ocean Services Limited and state those matters that we have agreed to state to the directors of Stanton Ocean Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stanton Ocean Services Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Stanton Ocean Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Stanton Ocean Services Limited. You consider that Stanton Ocean Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Stanton Ocean Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

27 September 2017

Meacher-Jones
Chartered Accountants

6 St John's Court
Vicars Lane
Chester
Cheshire
CH1 1QE

Stanton Ocean Services Limited
Balance Sheet
As at 31 October 2016

		2016		2015	
	Notes	£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	3		2,222		2,222
Share premium account			778		778
Profit and loss account			(3,000)		(3,000)

For the year ending 31 October 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Simon Harrison

27 September 2017

The notes on page 5 form part of these financial statements.

Stanton Ocean Services Limited
Notes to the Unaudited Accounts
For The Year Ended 31 October 2016

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. The company has not traded throughout the period.

2. Operating Profit

The operating profit is stated after charging:

	2016	2015
	£	£
	<u> </u>	<u> </u>

3. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	2222	2,222	2,222
		<u> </u>	<u> </u>	<u> </u>

4. General Information

Stanton Ocean Services Limited Registered number 00016897 is a limited by shares company incorporated in England & Wales. The Registered Office is 74 Victoria Parade, New Brighton, Wirral, CH45 2PH.

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.