

**RFIB Marine Limited**

**Company Number: 1598604**

**Annual Report and Unaudited Financial Statements**

for the 9 month period ended 31 December 2013



# RFIB Marine Limited

**Directors' Report for the period ended 31 December 2013**

**Registered Number: 1598604 (England and Wales)**

## **Board of Directors**

N J Moss  
J J Turnbull

appointed 3 December 2013

Other directors who served during the period:

C Bracegirdle  
A P Brattle  
H R P Chelton  
L A Elcox  
S J Hirst  
R Jenkins  
M Lassman  
J Metcalfe  
J P Morley  
D T Owen  
M A Robinson  
A G Spooner  
C J Tansley

resigned 3 December 2013  
resigned 3 December 2013  
resigned 3 December 2013  
resigned 27 November 2013  
resigned 3 December 2013  
resigned 3 December 2013  
resigned 3 December 2013  
resigned 3 December 2013  
resigned 3 December 2013  
resigned 3 December 2013  
resigned 3 December 2013  
resigned 3 December 2013  
resigned 3 December 2013

## **Company Secretary**

J Davies

appointed 1 May 2014

Other company secretaries who served during the period:

P L McQuillan  
N J Moss

resigned 11 April 2013  
appointed 11 April 2013, resigned 1  
May 2014

## **Registered Office**

20 Gracechurch Street  
London  
EC3V 0AF

The company is dormant and has not traded during the period.

The notes form part of these financial statements.

This report was approved by the board of directors on 21 August 2014 and signed on behalf of the board by



J Davies  
Company Secretary

RFIB Marine Limited (Registered Number: 1598604)

Balance Sheet as at 31 December 2013

		Period Ended 31 December 2013	Year ended 31 March 2013
	Note	£	£
<b>Current Assets</b>			
Amount due from parent undertaking		282,000	282,000
<b>Net current assets</b>		<u>282,000</u>	<u>282,000</u>
<b>Capital and reserves</b>			
Called up share capital	2	114,000	114,000
Share premium		<u>168,000</u>	<u>168,000</u>
		<u>282,000</u>	<u>282,000</u>

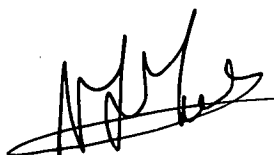
For the period ending 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' statements:**

- the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the board on 21 August 2014.

Signed on behalf of the board by



N J Moss

Director

Registered number : 1598604

RFIB Marine Limited (Registered Number: 1598604)

**Notes to the financial statements as at 31 December 2013**

**1 Accounting Policies**

**Accounting convention:** These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**Going Concern:** As the company is non-trading, the foreseeable future considered by the Directors in their going concern assessment was less than 1 year.

**2 Share capital**

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	<i>December 2013</i>	<i>March 2013</i>	<i>December 2013</i>	<i>March 2013</i>
	£	£	£	£
Ordinary shares of £1 each	5,000,000	5,000,000	114,000	114,000

**3 Parent undertaking and related parties**

RFIB Group Limited, a company incorporated in England and Wales, is the immediate parent company of RFIB Marine Limited. RFIB Holdings Limited, a company incorporated in England and Wales, is the ultimate parent company of RFIB Marine Limited.

Copies of the accounts of RFIB Holdings Limited can be obtained from 20 Gracechurch Street, London EC3V 0AF.