

REGISTERED NUMBER: 02865093 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2012
FOR
HEALY MARINE COMPANY LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2012**

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HEALY MARINE COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2012

DIRECTOR: P J Healy

SECRETARY: C Doris

REGISTERED OFFICE: 28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

REGISTERED NUMBER: 02865093 (England and Wales)

ACCOUNTANTS: Weaver Wroot
Chartered Certified Accountants
28 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

HEALY MARINE COMPANY LIMITED (REGISTERED NUMBER: 02865093)

**ABBREVIATED BALANCE SHEET
31ST OCTOBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,346		2,109
Investments	3		<u>42,274</u>		<u>-</u>
			43,620		2,109
CURRENT ASSETS					
Debtors		42,646		178	
Cash at bank		<u>36,478</u>		<u>15,703</u>	
		79,124		15,881	
CREDITORS					
Amounts falling due within one year		<u>28,778</u>		<u>5,693</u>	
NET CURRENT ASSETS			<u>50,346</u>		<u>10,188</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>93,966</u>		<u>12,297</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>93,964</u>		<u>12,295</u>
SHAREHOLDERS' FUNDS			<u>93,966</u>		<u>12,297</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27th July 2013 and were signed by:

P J Healy - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2011 and 31st October 2012	<u>16,001</u>
DEPRECIATION	
At 1st November 2011	13,892
Charge for year	<u>763</u>
At 31st October 2012	<u>14,655</u>
NET BOOK VALUE	
At 31st October 2012	<u>1,346</u>
At 31st October 2011	<u>2,109</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>42,274</u>
At 31st October 2012	<u>42,274</u>
NET BOOK VALUE	
At 31st October 2012	<u>42,274</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2012**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.