

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
Nineveh Shipyard Management Limited

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for the Year Ended 30 September 2016**

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**Company Information
for the Year Ended 30 September 2016**

DIRECTORS:

D M Butcher
C P Perry

SECRETARY:

Hobdens Property Management Limited

REGISTERED OFFICE:

41b Beach Road
Littlehampton
West Sussex
BN17 5JA

REGISTERED NUMBER:

03249058 (England and Wales)

ACCOUNTANTS:

Reeves Wilkinson Limited trading as Botting & Co
Chartered Certified Accountants
41b Beach Road
Littlehampton
West Sussex
BN17 5JA

**Abbreviated Balance Sheet
30 September 2016**

	Notes	30.9.16 £	30.9.15 £
CURRENT ASSETS			
Debtors		94	59
Cash at bank		<u>39,530</u>	<u>30,646</u>
		39,624	30,705
CREDITORS			
Amounts falling due within one year		<u>709</u>	<u>521</u>
NET CURRENT ASSETS		<u>38,915</u>	<u>30,184</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>38,915</u>	<u>30,184</u>
CAPITAL AND RESERVES			
Called up share capital	2	145	145
General reserve fund		9,741	17,867
River wall fund		30,000	12,331
Profit and loss account		<u>(971)</u>	<u>(159)</u>
SHAREHOLDERS' FUNDS		<u>38,915</u>	<u>30,184</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 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 Board of Directors on 25 May 2017 and were signed on its behalf by:

D M Butcher - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

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 January 2015).

Turnover

Turnover represents service charges and other levies due from the members.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
29	Ordinary	£5	<u>145</u>	<u>145</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.