

A B MARITIME LIMITED  
COMPANY NUMBER 3504928  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2011

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23/12/2011  
COMPANIES HOUSE

A B MARITIME LIMITED

Reg No. 3504928

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011

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A B MARITIME LIMITED

Reg No 3504928

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2011

Registered Number	3504928
Director.	A M Brown
Secretary	S Brown
Accountants.	Patrick James & Co The Old Vicarage 64 Exmouth Road Stoke Plymouth PL1 4QJ

DIRECTORS REPORT  
FOR THE YEAR ENDED 31 MARCH 2011

The director presents his report and the financial statements for the period ended 31st March 2011

Principal Activity

The principal activity of the Company was the provision of Surveying Services

Directors

The directors of the Company during the period and their interest in the shares of the Company as recorded in the Registrar of Directors interests were as follows -

A M Brown

20 Ordinary Shares

Small Company Exemptions

Advantage has been taken in the preparation of this report of special exemptions applicable to small Companies

By order of the Board

Signed  .....

A M Brown - Director

Date 21.12.11

STATEMENT OF DIRECTORS RESPONSIBILITIES

We are required under law to prepare Financial Statements for each financial period which 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 those Financial Statements we are required to -

Firstly select suitable accounting policies and apply them consistently,

Make reasonable and prudent judgements and estimates,

Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will stay in business

We are also responsible for -

Keeping proper accounting records;

Safeguarding the Company's assets,

Taking reasonable steps for the prevention and detection of fraud

By order of the Board

Signed  ..  
A M. Brown - Director

Date 21 12.11 ..

BALANCE SHEET  
AT 31 MARCH 2011

		<u>2011</u>	<u>2010</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>	1	1764	1497
<u>CURRENT ASSETS</u>			
Overseas Tax Deducted		11817	11817
Debtors		14128	16023
Cash at Bank		<u>54352</u>	<u>43037</u>
		<u>80297</u>	<u>70877</u>
<u>CURRENT LIABILITIES</u>			
Creditors		950	950
Loan From Director/Secretary		40	90
Corporation Tax Reserve		<u>20747</u>	<u>20057</u>
		<u>21737</u>	<u>21097</u>
<u>NET CURRENT ASSETS</u>		<u>58560</u>	<u>49780</u>
		<u>£ 60324</u>	<u>£ 51277</u>
<u>CAPITAL AND RESERVES</u>			
Share Capital		110	110
<u>Profit and Loss Appropriation Account</u>			
Brought Forward		51167	51288
Net Loss/ Profit for Year		<u>9047</u>	<u>(121)</u>
		<u>£ 60324</u>	<u>£ 51277</u>

The Directors

The Directors confirm

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain audit in accordance with section 476 of the Companies Act 2006

And acknowledge their responsibility for complying with the requirements of the Act with respect to accounting and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provision applicable to companies subject to the small companies regime

Date

21.12.11

Signed



(A M Brown - Director)

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011

1 FIXED ASSETS

	<u>Equipment</u>	<u>Office Equipment</u>	<u>Total</u>
<u>Cost</u>			
At 31 3 10	6316	4489	10802
Additions	226	628	854
At 31 3 11	<u>6542</u>	<u>5114</u>	<u>11656</u>
<u>Depreciation</u>			
At 31.3 10	5940	3365	9305
Charge for Year	150	437	587
At 31.3 11	<u>6090</u>	<u>3802</u>	<u>9892</u>
<u>Net Book Values</u>			
At 31 3 10	<u>376</u>	<u>1121</u>	<u>1497</u>
At 31 3 11	<u>452</u>	<u>1312</u>	<u>1764</u>

2. CREDITORS (amounts falling due within 1 year)

Accountancy	<u>950</u>
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3 CALLED UP SHARE CAPITALAuthorised

Ordinary Shares of £1 Each	<u>1000</u>
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Issued

Ordinary Shares of £1 Each	<u>110</u>
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