

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**  
**FOR**  
**MARICO MARINE GROUP LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2013**

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**MARICO MARINE GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTORS:** Mr J F Riding  
Mrs G E Riding

**SECRETARY:** Mrs G E Riding

**REGISTERED OFFICE:** Marico House  
Bramshaw  
Southampton  
Hampshire  
SO43 7JB

**REGISTERED NUMBER:** 03852657

**ACCOUNTANTS:** Rothman Pantall LLP  
Chartered Accountants  
10 Romsey Road  
Eastleigh  
Hampshire  
SO50 9AL

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		253,531		252,898
Investments	3		<u>7,529</u>		<u>12,714</u>
			261,060		265,612
<b>CURRENT ASSETS</b>					
Debtors		49,820		14,581	
Cash at bank and in hand		<u>54,670</u>		<u>2,137</u>	
		104,490		16,718	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>50,327</u>		<u>35,117</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>54,163</u>		<u>(18,399)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			315,223		247,213
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>116,703</u>		<u>124,124</u>
<b>NET ASSETS</b>			<u>198,520</u>		<u>123,089</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		89		89
Revaluation reserve			1,258		1,258
Profit and loss account			<u>197,173</u>		<u>121,742</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>198,520</u>		<u>123,089</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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
- (b) 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 notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2013**

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 20 December 2013 and were signed on its behalf by:

Mr J F Riding - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Preparation of consolidated financial statements**

The financial statements contain information about Marico Marine Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents the amount derived from the provision of accommodation services to the other companies in the group.

**Tangible fixed assets**

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

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on reducing balance

The freehold property is held at the most recent valuation. Valuations are carried out at least every five years with any movements taken to the revaluation reserve.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2012	270,863
Additions	2,180
At 31 March 2013	<u>273,043</u>
<b>DEPRECIATION</b>	
At 1 April 2012	17,965
Charge for year	1,547
At 31 March 2013	<u>19,512</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>253,531</u>
At 31 March 2012	<u>252,898</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2012	12,714
Disposals	<u>(5,185)</u>
At 31 March 2013	<u>7,529</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>7,529</u>
At 31 March 2012	<u>12,714</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Marine and Risk Consultants Ltd**

Country of incorporation: England & Wales

Nature of business: Consultancy services to the marine and port  
%

Class of shares: holding  
Ordinary A 100.00

	2013 £	2012 £
Aggregate capital and reserves	179,876	131,033
Profit for the year	<u>48,843</u>	<u>39,070</u>

**Marico Marine NZ Ltd**

Country of incorporation: New Zealand

Nature of business: Marine surveying and related activities

Class of shares: holding  
Ordinary A shares 24.00

**4. CREDITORS**

Creditors include an amount of £ 124,975 (2012 - £ 133,246 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
8,880	Ordinary	1p	<u>89</u>	<u>89</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2013**

**6. CONTROL**

The company is under the control of Mr J Riding, a director of the company.



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
MARICO MARINE GROUP LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Marico Marine Group Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm 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](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Marico Marine Group Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Marico Marine Group Limited and state those matters that we have agreed to state to the Board of Directors of Marico Marine Group Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Marico Marine Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Marico Marine Group Limited. You consider that Marico Marine Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Marico Marine Group 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 statutory financial statements.

Rothman Pantall LLP  
Chartered Accountants  
10 Romsey Road  
Eastleigh  
Hampshire  
SO50 9AL

Date: .....

This page does not form part of the abbreviated accounts

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.