

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 SEPTEMBER 2014 TO 31 DECEMBER 2015

FOR

ENCOMPASS MARINE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2014 TO 31 DECEMBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ENCOMPASS MARINE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2014 TO 31 DECEMBER 2015

DIRECTORS:

P J Smith
K A Jarvis
Mrs H E Smith
Miss M Magpantay

SECRETARY:

Mrs H E Smith

REGISTERED OFFICE:

26 Flour Square
Grimsby
N E Lincolnshire
DN31 3LP

REGISTERED NUMBER:

04062059

ACCOUNTANTS:

D Flynn Associates Limited
Chartered Certified Accountants
and Business Advisors
23 Chantry Lane
Grimsby
N E Lincolnshire
DN31 2LP

ENCOMPASS MARINE LIMITED (REGISTERED NUMBER: 04062059)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

31.8.14			Notes	31.12.15	
£	£			£	£
		FIXED ASSETS			
	19,396	Tangible assets	2		224,879
		CURRENT ASSETS			
37,667		Debtors		70,642	
45,496		Cash at bank and in hand		52,696	
83,163				123,338	
		CREDITORS			
88,233		Amounts falling due within one year		82,103	
	(5,070)	NET CURRENT ASSETS/(LIABILITIES)			41,235
	14,326	TOTAL ASSETS LESS CURRENT LIABILITIES			266,114
		CREDITORS			
	-	Amounts falling due after more than one year			107,780
	14,326	NET ASSETS			158,334
		CAPITAL AND RESERVES			
	100	Called up share capital	3		100
	14,226	Profit and loss account			158,234
	14,326	SHAREHOLDERS' FUNDS			158,334

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 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 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.
- (b)

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 1 March 2016 and were signed on its behalf by:

P J Smith - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2014 TO 31 DECEMBER 2015**

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.

Plant and machinery etc - 20% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	48,866
Additions	<u>220,033</u>
At 31 December 2015	<u>268,899</u>
DEPRECIATION	
At 1 September 2014	29,470
Charge for period	<u>14,550</u>
At 31 December 2015	<u>44,020</u>
NET BOOK VALUE	
At 31 December 2015	<u>224,879</u>
At 31 August 2014	<u>19,396</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.8.14 £
98	Ordinary	£1	98	98
1	A Ordinary	£1	1	1
1	B Ordinary	£1	<u>1</u>	<u>1</u>
			<u>100</u>	<u>100</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.