

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012**  
**FOR**  
**ACB MARINE SERVICES LIMITED**

WEDNESDAY



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COMPANIES HOUSE

**ACB MARINE SERVICES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>5</b>

**ACB MARINE SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2012**

**DIRECTOR:** A C Brooking

**REGISTERED OFFICE:** 49 Park Lane  
Fareham  
Hampshire  
PO16 7LE

**REGISTERED NUMBER:** 04272478 (England and Wales)

**ACCOUNTANTS:** A B A  
Chartered Accountants  
49 Park Lane  
Fareham  
Hampshire  
PO16 7LE

**ACB MARINE SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,628	2,441
<b>CURRENT ASSETS</b>			
Debtors		1,863	8,074
Cash at bank		100	916
		<u>1,963</u>	<u>8,990</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,413</u>	<u>10,102</u>
<b>NET CURRENT LIABILITIES</b>		<u>(450)</u>	<u>(1,112)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>1,178</u></u>	<u><u>1,329</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>1,177</u>	<u>1,328</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,178</u></u>	<u><u>1,329</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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
- (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

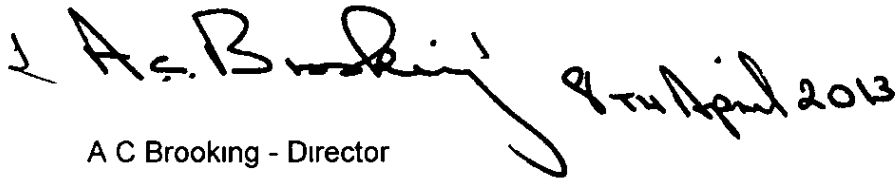
The notes form part of these abbreviated accounts

ACB MARINE SERVICES LIMITED

ABBREVIATED BALANCE SHEET - continued  
31 AUGUST 2012

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 8 April 2013 and were signed by

 8 April 2013

A C Brooking - Director

The notes form part of these abbreviated accounts

**ACB MARINE SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 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 - 33% 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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2011 and 31 August 2012	10,538
<b>DEPRECIATION</b>	
At 1 September 2011	8,097
Charge for year	813
At 31 August 2012	8,910
<b>NET BOOK VALUE</b>	
At 31 August 2012	1,628
At 31 August 2011	2,441

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

		Nominal value	2012 £	2011 £
1	Ordinary	£1	1	1

**4 CONTROL**

The company is controlled by A C Brooking by virtue of him owning 100% of the company's issued share capital

**ACB MARINE SERVICES LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
ACB MARINE SERVICES LIMITED**

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



A B A  
Chartered Accountants  
49 Park Lane  
Fareham  
Hampshire  
PO16 7LE

Date

23/04/2013