

## **Sabre Marine Chartering Limited**

### **REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2009**



# **Sabre Marine Chartering Limited**

## **DIRECTORS**

CJ Else  
MC Else

## **SECRETARY**

L Wilson

## **COMPANY NUMBER**

04756030

## **REGISTERED OFFICE**

65 Leadenhall Street  
London  
EC3A 2AD

# **Sabre Marine Chartering Ltd**

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# **Sabre Marine Chartering Ltd**

## **DIRECTORS' REPORT**

For the year ended 31 March 2009

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The directors present their report and financial statements for the year ended 31 March 2009

### **Principal activities**

The company is dormant

### **Results and dividends**

The profit after taxation for the year amounted to £54 (2008 £2,095) The company directors do not recommend a dividend

### **Review of business**

The company is dormant

### **Post Balance Sheet Events**

There were no post balance sheet events to report

### **Directors**

The directors of the company throughout the year were

C J Else  
MC Else

### **Payments to creditors**

It is the company's normal practice to make payments to suppliers in accordance with agreed terms provided that the supplier has performed the relevant terms and conditions The company's creditor days calculated as at the 31 March 2009 is 30 days (2008 30 days)

### **Charitable donation**

There were no charitable donations during the period

This report was approved by the board on the 28<sup>th</sup> April 2010 and signed on its behalf



Company Secretary

## Sabre Marine Chartering Ltd

### PROFIT AND LOSS ACCOUNT

For the year ended 31 March 2009

		2009	2008
	<b>Note</b>		
<b>Turnover</b>	<b>2</b>	-	7,200
Administrative expenses		-	(6,965)
		<hr/>	<hr/>
<b>Operating profit</b>	<b>3</b>	-	235
Bank interest receivable		54	157
Interest payable and similar charges		-	1,703
		<hr/>	<hr/>
<b>Profit on ordinary activities before taxation</b>		54	2,095
Tax on Profit on ordinary activities		-	-
		<hr/>	<hr/>
<b>Retained (loss)/ profit for the financial period</b>		<hr/> 54 <hr/>	<hr/> 2,095 <hr/>

# Sabre Marine Chartering Ltd

## BALANCE SHEET

As at 31 March 2009

	Notes	2009	2008 £
<b>Fixed assets</b>			
Tangible Assets	5	-	-
<b>Current assets</b>			
Trade Debtors		8,850	8,850
Prepayments		-	-
Cash at bank and in hand		4,329	4,276
		13,179	13,126
<b>Creditors Amounts falling due within one year</b>	6	-	-
<b>Net current (liabilities)/ assets</b>		13,179	13,126
<b>Total assets less current Liabilities</b>		13,179	13,126
<b>Creditors: Amounts falling due after more than one year</b>	6	-	-
		13,179	13,126
<b>Capital and Reserves</b>			
Share Capital		100	100
Reserves		13,079	13,026
<b>Shareholders funds - equity</b>	7	13,179	13,126

For the year ended 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements were approved by the board on the 28<sup>th</sup> April 2010 and signed on its behalf



Director

The notes on page4 form part of these financial statements

# Sabre Marine Chartering Ltd

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2009

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### 1 ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

#### 1.2 Depreciation

There was no depreciation charged during the period

### 2. Turnover

Turnover is attributable to one continuing activity, the provision of a six berth boat for private chartering, and originates entirely in the UK

### 3 Operating profit

The operating profit is stated after charging

	2009 £	2008 £
Loss on disposal of fixed assets	-	1,210

### 4 Directors

There were no director's emoluments during the year to 31<sup>st</sup> March 2009 were nil (2008 nil)

### 5 Tangible fixed assets

There were no fixed assets owned during the period

### 6 Creditors

There were no creditors as at the year end

### 7 Called up share capital

	2009	2008
<i>Authorised, allotted, called up and fully paid</i>		
Ordinary shares of £1 each	£100	£100

All shares rank equally in respect of all shareholders' rights

### 8 Ultimate parent undertaking and controlling party

The issued share capital of the company is owned by CJ Else (75 shares) and MC Else (25 Shares)