

AAA MARINE LIMITED

**Company Registration Number:
04849985 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st March 2010

End date: 28th February 2011

SUBMITTED

AAA MARINE LIMITED

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AAA MARINE LIMITED

Company Information for the Period Ended 28th February 2011

Director:	R Haas
Company secretary:	M Hector
Registered office:	Woodside Lodge Ashlake Copse Road Ryde Isle Of Wight PO33 4EY
Company Registration Number:	04849985 (England and Wales)

AAA MARINE LIMITED

Directors' Report Period Ended 28th February 2011

The directors present their report with the financial statements of the company for the period ended 28th February 2011

Principal activities

The principal activity of the company in the period under review was:
of Yacht services.

Directors

The directors shown below have held office during the whole of the period from
01st March 2010 to 28th February 2011
R Haas

Political and charitable donations

No contributions to political organisations or charitable donations were made during the year.

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 25 November 2011

And Signed On Behalf Of The Board By:

Name: R Haas
Status: Director

AAA MARINE LIMITED

Profit and Loss Account

for the Period Ended 28th February 2011

	Notes	2011 £	2010 £
Turnover:		17,500	15,142
Gross profit or (loss):		<u>17,500</u>	<u>15,142</u>
Administrative expenses:	,	7,603	8,131
Operating profit or (loss):		<u>9,897</u>	<u>7,011</u>
Interest payable and similar charges:		5,965	5,495
Profit or (loss) on ordinary activities before taxation:		<u>3,932</u>	<u>1,516</u>
Profit or (loss) for the financial year:		<u><u>3,932</u></u>	<u><u>1,516</u></u>

The notes form part of these financial statements

AAA MARINE LIMITED

Statement of total recognised gains and losses 28th February 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

AAA MARINE LIMITED

Balance sheet As at 28th February 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	3	3
Total fixed assets:		<u>3</u>	<u>3</u>
Current assets			
Debtors:	3	279,687	250,653
Cash at bank and in hand:		-	794
Total current assets:		<u>279,687</u>	<u>251,447</u>
Creditors: amounts falling due within one year	4	233,898	209,403
Net current assets (liabilities):		<u>45,789</u>	<u>42,044</u>
Total assets less current liabilities:		45,792	42,047
Creditors: amounts falling due after more than one year:	5	37,281	37,468
Total net assets (liabilities):		<u><u>8,511</u></u>	<u><u>4,579</u></u>

The notes form part of these financial statements

AAA MARINE LIMITED

Balance sheet As at 28th February 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:	7	8,411	4,479
Total shareholders funds:		<u>8,511</u>	<u>4,579</u>

For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: R Haas
Status: Director

The notes form part of these financial statements

AAA MARINE LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller Entities (effective April 2008).

Turnover policy

The turnover and profit before taxation are attributable to the one principal activity of the company, all of which arises in the United Kingdom.

AAA MARINE LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2011

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st March 2010:	3	-	-	-	-	3
At 28th February 2011:	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>
Net book value						
At 28th February 2011:	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>
At 28th February 2010:	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>

AAA MARINE LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2011

3. Debtors

	2011	2010
	£	£
Other debtors:	279,687	250,653
Total:	<u>279,687</u>	<u>250,653</u>

AAA MARINE LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2011

4. Creditors: amounts falling due within one year

	2011	2010
	£	£
Bank loans and overdrafts:	36,768	20,598
Amounts due under finance leases and hire purchase contracts:	6,000	6,000
Trade creditors:	6,559	2,824
Accruals and deferred income:	680	1,640
Other creditors:	183,891	178,341
Total:	233,898	209,403

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Notes to the Financial Statements for the Period Ended 28th February 2011

5. Creditors: amounts falling due after more than one year

	2011	2010
	£	£
Bank loans:	37,281	37,468
Total:	<u><u>37,281</u></u>	<u><u>37,468</u></u>

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Notes to the Financial Statements for the Period Ended 28th February 2011

6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

AAA MARINE LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2011

7. Profit and loss account

	2011	2010
	£	£
Opening balance:	4,479	2,963
Profit or (loss) for the period:	3,932	1,516
Equity dividends paid:	0	0
Retained profit:	<u>8,411</u>	<u>4,479</u>

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Notes to the Financial Statements for the Period Ended 28th February 2011

8. Related party disclosures

Name of the ultimate controlling party during the period:	R Haas
Name of related party:	Transworld Travel Services Ltd
Relationship:	Associated Company
Description of the transaction:	Loan to Transworld Travel Services repayable on demand.
Balance at 01st March 2010	76,720
Balance at 28th February 2011	77,670
Name of related party:	Bear of Britain Ltd
Relationship:	Associated Company
Description of the transaction:	Loan from Bear of Britain Ltd repayable on demand.
Balance at 01st March 2010	74,625
Balance at 28th February 2011	74,625
Name of related party:	Haas (Bricks and Mortar) Ltd
Relationship:	Associated Company
Description of the transaction:	Loan from Haas (Bricks and Mortar)Ltd repayable on demand
Balance at 01st March 2010	27,209
Balance at 28th February 2011	31,594
Name of related party:	R Haas
Relationship:	Director
Description of the transaction:	Loan to R Haas
Balance at 01st March 2010	173,219
Balance at 28th February 2011	201,193

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.