

REGISTERED NUMBER: 05237564 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

ADVANCED TECHNOLOGY DIVING & MARINE  
SERVICES LTD

THURSDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2015

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ADVANCED TECHNOLOGY DIVING & MARINE  
SERVICES LTD

COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2015

**DIRECTOR:** LM Russell

**SECRETARY:** NJ Sloman

**REGISTERED OFFICE:** 13 Greenfields  
Earith  
Huntingdon  
Cambridgeshire  
PE27 4TG

**REGISTERED NUMBER:** 05237564 (England and Wales)

**ACCOUNTANTS:** Prentis & Co LLP  
Chartered Accountants  
115c Milton Road  
Cambridge  
CB4 1XE

ADVANCED TECHNOLOGY DIVING & MARINE  
SERVICES LTD (REGISTERED NUMBER: 05237564)

ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	21,645	33,589
<b>CURRENT ASSETS</b>			
Debtors		21,514	41,049
Cash at bank		299	5,747
		<u>21,813</u>	<u>46,796</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>38,075</u>	<u>40,826</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(16,262)</u>	<u>5,970</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>5,383</u></u>	<u><u>39,559</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>5,283</u>	<u>39,459</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>5,383</u></u>	<u><u>39,559</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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 29 March 2016 and were signed by:

  
LM Russell - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

**Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention.

The financial statements are prepared under the historical cost convention and include the results of the company's operations, which are described in the Directors Report and all of which are continuing. The financial statements have been prepared on a going concern basis. This may not be appropriate because at 30 September 2015 the company's current liabilities exceeded its current assets by £16,262 and total liabilities of the company were £38,075. The company is reliant upon the continued support of its directors, bank and creditors, but there is no evidence to suggest that this will not continue and that further funds will not be provided as necessary to enable the company to continue as a going concern.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, 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	- 25% on cost
Motor vehicles	- 25% on cost

**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 October 2014	91,890
Additions	3,250
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At 30 September 2015	95,140
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<b>DEPRECIATION</b>	
At 1 October 2014	58,301
Charge for year	15,194
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At 30 September 2015	73,495
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<b>NET BOOK VALUE</b>	
At 30 September 2015	21,645
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At 30 September 2014	33,589
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ADVANCED TECHNOLOGY DIVING & MARINE  
SERVICES LTD (REGISTERED NUMBER: 05237564)

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary shares	£1	<u>100</u>	<u>100</u>