

**DRONFIELD MARINE LTD**

**T/A RIBQUEST**

6390845

**BALANCE SHEET AT 30<sup>TH</sup> SEPTEMBER 2008**

Fixed Assets 3,236

Current Assets

Stock	19,482	
Debtors	19,913	
Cash	<u>52</u>	39,447

Current Liabilities

Creditors Short term	24,906	
Bank	<u>21,643</u>	46,549

Net Current Liabilities (7,102)

Total Net Liabilities (3,866)

Long Term Liabilities (85,244)

Total Assets less Total Liabilities (89,110)

Capital & Reserves P/L Account (89,110)

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

For the period ended 30<sup>th</sup> September 2008 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985, and no notice has been deposited under 249B(2). The Directors acknowledge their responsibilities for ensuring that the company keeps accounting record which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit for the Financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These accounts were approved by the board on 1<sup>st</sup> Dec. 2008 and were signed on its behalf by

Directors David Rose  
Secretary Emma Rose



THURSDAY

FRIDAY



\*AXW245S6\*  
A44 19/12/2008 98  
COMPANIES HOUSE  
A12 11/12/2008 26  
COMPANIES HOUSE

1. The first part of the report is a general introduction to the subject of the study.

2. The second part of the report is a detailed description of the methods used in the study.

3. The third part of the report is a discussion of the results of the study.

4. The fourth part of the report is a conclusion and a list of references.

5. The fifth part of the report is a summary of the findings of the study.

6. The sixth part of the report is a list of references.

7. The seventh part of the report is a list of references.

8. The eighth part of the report is a list of references.

9. The ninth part of the report is a list of references.

10. The tenth part of the report is a list of references.

# **DRONFIELD MARINE LTD T/A RIBQUEST**

## **NOTES** **(forming part of the accounts)**

### **1 Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

#### **Basis of preparation**

The accounts have been prepared under the historical cost accounting rules, modified to include the revaluation of freehold land and buildings, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### **Turnover**

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year.

#### **Fixed assets and depreciation**

Depreciation is provided by the company to write off the cost of valuation less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives as follows:

Tools and equipment	-	7 years
Motor vehicles	-	4 years

**DRONFIELD MARINE LTD T/A RIBQUEST**

**TANGIBLE FIXED ASSETS SCHEDULE**

**30 SEPTEMBER 2008**

	<b><u>Plant and Machinery</u></b>	<b><u>Office Equipment</u></b>	<b><u>Furniture Fixtures</u></b>	<b><u>Total</u></b>
Cost	3,000	1,152	163	= 4,315
Charge for year	750	288	41	= 1,079
Net Book Value At 30 Sept 08	2,250	864	122	= 3,236