

Registered Number 06434961

ADV MARINE AND SHORE SERVICE LTD

Abbreviated Accounts

31 December 2012

Balance Sheet as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	6,858	0
		<u>6,858</u>	<u>0</u>
Current assets			
Debtors		11,124	10,319
Cash at bank and in hand		41,568	26,684
Total current assets		<u>52,692</u>	<u>37,003</u>
Creditors: amounts falling due within one year		(19,848)	(17,983)
Net current assets (liabilities)		32,844	19,020
Total assets less current liabilities		<u>39,702</u>	<u>19,020</u>
Total net assets (liabilities)		<u>39,702</u>	<u>19,020</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		39,602	18,920

Shareholders funds

39,702

19,020

- a. For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 July 2013

And signed on their behalf by:

HELGE ELLINGSUND, Director

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Notes to the Abbreviated Accounts

For the year ending 31 December 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	10% straight line
Furniture	20% straight line
Computer Equipment	20% straight line
Other	10% straight line

2 **Tangible fixed assets**

	Fixtures & Fittings	Total
Cost	£	£
At 01 January 2012	0	0
Additions	6,858	6,858
Disposals	0	0
At 31 December 2012	<u>6,858</u>	<u>6,858</u>
Depreciation		
At 01 January 2012	0	0
Charge for year	0	0
On disposals	0	0
At 31 December 2012	<u>0</u>	<u>0</u>
Net Book Value		
At 31 December 2012	6,858	6,858
At 31 December 2011	<u>0</u>	<u>0</u>

3 **Share capital**

2012

2011

	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100