

Registered number  
6457756

A & D Marine Services (2008) Limited

Abbreviated Accounts

31 December 2008

WEDNESDAY



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01/07/2009

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COMPANIES HOUSE

**A & D Marine Services (2008) Limited**  
**Abbreviated Balance Sheet**  
**as at 31 December 2008**

	Notes	2008 £
<b>Fixed assets</b>		
Intangible assets	2	25,000
Tangible assets	3	<u>19,602</u>
		44,602
<b>Current assets</b>		
Stocks		24,022
Debtors		15,181
Cash at bank and in hand		<u>5,095</u>
		44,298
<b>Creditors: amounts falling due within one year</b>		(21,068)
<b>Net current assets</b>		<u>23,230</u>
<b>Total assets less current liabilities</b>		<u>67,832</u>
<b>Creditors: amounts falling due after more than one year</b>		(67,073)
<b>Net assets</b>		<u>759</u>
<b>Capital and reserves</b>		
Called up share capital	4	100
Profit and loss account		<u>659</u>
<b>Shareholders' funds</b>		<u>759</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

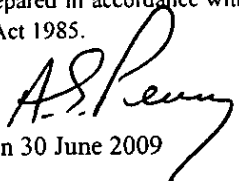
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

A S Percy

Approved by the board on 30 June 2009



Director

**A & D Marine Services (2008) Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 December 2008**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

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

Goodwill	nil
Leasehold property	10% straight line

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**2 Intangible fixed assets**

£

**Cost**

Additions	25,000
At 31 December 2008	<u>25,000</u>

**Amortisation**

At 31 December 2008	<u>-</u>
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**Net book value**

At 31 December 2008	<u>25,000</u>
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**3 Tangible fixed assets**

£

**Cost**

Additions	21,780
At 31 December 2008	<u>21,780</u>

**Depreciation**

Charge for the period	2,178
At 31 December 2008	<u>2,178</u>

**Net book value**

At 31 December 2008	<u>19,602</u>
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**A & D Marine Services (2008) Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 December 2008**

<b>4 Share capital</b>		<b>2008</b>
		<b>£</b>
Authorised:		
Ordinary shares of £1 each		<u>1,000</u>
	<b>2008</b>	<b>2008</b>
	<b>No</b>	<b>£</b>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	100	<u>100</u>

One hundred £1 ordinary shares were issued at par during the year.