

Registered Number 06588406

TRIQUETRA MARINE LIMITED

Abbreviated Accounts

31 May 2010

TRIQUETRA MARINE LIMITED

Registered Number 06588406

Balance Sheet as at 31 May 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	90	-
Total fixed assets		90	
Current assets			
Debtors			(301)
Cash at bank and in hand		481	381
Total current assets		<u>481</u>	<u>80</u>
Creditors: amounts falling due within one year		(0)	
Net current assets		481	80
Total assets less current liabilities		<u>571</u>	<u>80</u>
 Total net Assets (liabilities)		 571	 80
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>(429)</u>	<u>(920)</u>
Shareholders funds		<u>571</u>	<u>80</u>

- a. For the year ending 31 May 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 23 June 2010

And signed on their behalf by:

ALAN BRUSBY, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 May 2010

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)

Turnover Turnover represents net invoiced sales of services excluding value added tax Deferred tax Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date2. Operating Loss £ The operating loss is stated after charging (429) Directors remuneration and other benefits etc Nil 3. Taxation Analysis of tax charge No liability to UK Corporation tax arose on ordinary activities for the period 4. Creditors amounts falling due within one year Other creditors Nil 5. Called up Share Capital Allocated issued and fully paid Number Class Nominal £ Value 1000 Ordinary 1 1,000 6. Reserves £ Profit and loss Account Deficit for Period (429) At 31st May 2010 (429)

Turnover

Turnover for the year ending May 31st 2010 Turnover 3,775

Depreciation

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

Fixtures and Fittings 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 May 2009	0
additions	90
disposals	
revaluations	
transfers	
At 31 May 2010	<u>90</u>
Depreciation	
At 31 May 2009	
Charge for year	
on disposals	—
At 31 May 2010	<u>—</u>
Net Book Value	
At 31 May 2009	
At 31 May 2010	<u>90</u>

3 Transactions with directors

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No transactions with directors was undertaken in the accounting period 31st May 2009 to 31st May 2010

4 Related party disclosures

No disclosures to report

5 Report of the Director

Triquetra Marine Limited Report of the Director For the Period 31st May 2009 to 31st May 2010 The director presents his report with the financial statements of the company for the Period 31st May 2009 to 31st May 2010

Incorporation The company was incorporated on the 8th May 2008 as Maersk Marine Manning Services Limited. The Company commenced trading on 1st August 2008. After a board meeting in June 2009 the company changed its name to Triquetra Marine on the 19th June 2009

Principal Activity The principal activity of the company in the period under review was that of business and management consultancy

Director Capt Alan Brusby was appointed director of the company on the 8th May 2008 and held office during the whole of the period from then to the date of this report