

Registered Number 06682691

ABC MARINE SERVICES LIMITED

Abbreviated Accounts

30 September 2011

ABC MARINE SERVICES LIMITED

Registered Number 06682691

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	5,323	6,387
Tangible	3	<u>1</u>	<u>215</u>
Total fixed assets		5,324	6,602
Current assets			
Stocks		1,750	4,000
Debtors		503	217
Cash at bank and in hand			14,956
Total current assets		<u>2,253</u>	<u>19,173</u>
Creditors: amounts falling due within one year		(9,611)	(24,774)
Net current assets		(7,358)	(5,601)
Total assets less current liabilities		<u>(2,034)</u>	<u>1,001</u>
Total net Assets (liabilities)		(2,034)	1,001
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>(3,034)</u>	<u>1</u>
Shareholders funds		<u>(2,034)</u>	<u>1,001</u>

- a. For the year ending 30 September 2011 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 17 January 2012

And signed on their behalf by:

A J DOWNING, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

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

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year.

Depreciation

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

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	33.00% Straight Line
Motor Vehicles	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2010	10,643
At 30 September 2011	<u>10,643</u>
Depreciation	
At 30 September 2010	4,256
Charge for year	1,064
At 30 September 2011	<u>5,320</u>
Net Book Value	
At 30 September 2010	6,387
At 30 September 2011	<u>5,323</u>

3 Tangible fixed assets

Cost	£
At 30 September 2010	5,484
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>5,484</u>
Depreciation	
At 30 September 2010	5,269

Charge for year	214
on disposals	<u> </u>
At 30 September 2011	<u>5,483</u>
Net Book Value	
At 30 September 2010	215
At 30 September 2011	<u>1</u>