

**Registered Number 06682691**

**ABC MARINE SERVICES LIMITED**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	4,259	5,323
Tangible assets	3	230	1
		<u>4,489</u>	<u>5,324</u>
<b>Current assets</b>			
Stocks		1,100	1,750
Debtors		3,750	503
Investments		753	-
		<u>5,603</u>	<u>2,253</u>
<b>Creditors: amounts falling due within one year</b>		<u>(10,061)</u>	<u>(9,611)</u>
<b>Net current assets (liabilities)</b>		<u>(4,458)</u>	<u>(7,358)</u>
<b>Total assets less current liabilities</b>		<u>31</u>	<u>(2,034)</u>
<b>Total net assets (liabilities)</b>		<u>31</u>	<u>(2,034)</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		(969)	(3,034)
<b>Shareholders' funds</b>		<u>31</u>	<u>(2,034)</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 February 2013

And signed on their behalf by:

**AJ Downing, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The Principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied with the same accounts.

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Plant and Machinery - 25% annum of cost

Fixtures and Fittings - 33% per annum of cost

Motor Vehicles - 25% per annum of cost

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	10,643
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>10,643</u>
<b>Amortisation</b>	
At 1 October 2011	5,320
Charge for the year	1,064
On disposals	-
At 30 September 2012	<u>6,384</u>
<b>Net book values</b>	
At 30 September 2012	<u>4,259</u>
At 30 September 2011	<u>5,323</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	5,484
Additions	343
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>5,827</u>

**Depreciation**

At 1 October 2011	5,483
Charge for the year	114
On disposals	-
At 30 September 2012	<u>5,597</u>

**Net book values**

At 30 September 2012	<u>230</u>
At 30 September 2011	<u>1</u>

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