

**REGISTERED NUMBER: 06682691 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2013**  
**for**  
**ABC Marine Services Limited**

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for the Year Ended 30 September 2013**

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**ABC Marine Services Limited**

**Company Information  
for the Year Ended 30 September 2013**

**DIRECTORS:**

A J Downing  
Mrs D Downing

**REGISTERED OFFICE:**

64 Swan Street  
Netherton  
Dudley  
West Midlands  
DY2 9EQ

**REGISTERED NUMBER:**

06682691 (England and Wales)

**ACCOUNTANTS:**

Dalton Pardoe Ltd  
Chartered Accountants  
794 High Street  
Kingswinford  
West Midlands  
DY6 8BQ

**ABC Marine Services Limited (Registered number: 06682691)**

**Abbreviated Balance Sheet  
30 September 2013**

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>3,195</b>		4,259
Tangible assets	3		<u><b>254</b></u>		<u>230</u>
			<b>3,449</b>		<b>4,489</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>1,200</b>		1,100	
Debtors		<b>5,750</b>		3,750	
Cash at bank		<u><b>287</b></u>		<u>753</u>	
		<b>7,237</b>		<b>5,603</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>8,055</b></u>		<u>10,060</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(818)</b></u>		<u><b>(4,457)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,631</b>		<b>32</b>
<b>PROVISIONS FOR LIABILITIES</b>					
			<u><b>185</b></u>		<u>-</u>
<b>NET ASSETS</b>			<u><b>2,446</b></u>		<u><b>32</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>1,000</b>		1,000
Profit and loss account			<u><b>1,446</b></u>		<u>(968)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>2,446</b></u>		<u><b>32</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 September 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 October 2013 and were signed on its behalf by:

A J Downing - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	<u>10,643</u>
<b>AMORTISATION</b>	
At 1 October 2012	6,384
Amortisation for year	<u>1,064</u>
At 30 September 2013	<u>7,448</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>3,195</u>
At 30 September 2012	<u>4,259</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2013

3. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2012	5,827
Additions	185
At 30 September 2013	<u>6,012</u>
<b>DEPRECIATION</b>	
At 1 October 2012	5,597
Charge for year	161
At 30 September 2013	<u>5,758</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>254</u>
At 30 September 2012	<u>230</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>30.9.13</b>	30.9.12
			<b>£</b>	£
1,000	Ordinary	£1	<u><b>1,000</b></u>	<u>1,000</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is A J Downing.

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 1072 of the Companies Act 2006.