

Registered number
06899910

A-B Marine Services UK limited

Abbreviated Accounts

31 May 2015

SATURDAY



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09/04/2016

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COMPANIES HOUSE

A-B Marine Services UK limited**Registered number:**

06899910

Abbreviated Balance Sheet**as at 31 May 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	20,833	25,833
Tangible assets	3	<u>3,638</u>	<u>3,620</u>
		24,471	29,453
Current assets			
Debtors		1,097	9,093
Cash at bank and in hand		<u>-</u>	<u>5,229</u>
		1,097	14,322
Creditors: amounts falling due within one year		<u>(24,648)</u>	<u>(43,751)</u>
Net current liabilities		(23,551)	(29,429)
Net assets		<u>920</u>	<u>24</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		918	22
Shareholder's funds		<u>920</u>	<u>24</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr A Bruce
Director

Approved by the board on 8 April 2016

A-B Marine Services UK limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

2 Intangible fixed assets

£

Cost

At 1 June 2014	50,000
At 31 May 2015	<u>50,000</u>

Amortisation

At 1 June 2014	24,167
Provided during the year	<u>5,000</u>
At 31 May 2015	<u>29,167</u>

Net book value

At 31 May 2015	<u>20,833</u>
At 31 May 2014	<u>25,833</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

A-B Marine Services UK limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2015

3 Tangible fixed assets

£

Cost

At 1 June 2014	10,747
Additions	<u>1,231</u>
At 31 May 2015	<u><u>11,978</u></u>

Depreciation

At 1 June 2014	7,127
Charge for the year	<u>1,213</u>
At 31 May 2015	<u><u>8,340</u></u>

Net book value

At 31 May 2015	<u><u>3,638</u></u>
At 31 May 2014	<u><u>3,620</u></u>

4 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:
 Ordinary shares

£1 each

2

2

2