

Registered number

06899910

A-B Marine Services UK Limited

Abbreviated Accounts

31 May 2016

**A-B Marine Services UK Limited****Registered number:** 06899910**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	15,833	20,833
Tangible assets	3	13,649	3,638
		<u>29,482</u>	<u>24,471</u>
<b>Current assets</b>			
Debtors		8,085	1,097
Cash at bank and in hand		5,550	-
		<u>13,635</u>	<u>1,097</u>
<b>Creditors: amounts falling due within one year</b>			
		(31,968)	(24,648)
<b>Net current liabilities</b>			
		<u>(18,333)</u>	<u>(23,551)</u>
<b>Total assets less current liabilities</b>			
		<u>11,149</u>	<u>920</u>
<b>Creditors: amounts falling due after more than one year</b>			
		(10,558)	-
<b>Net assets</b>			
		<u>591</u>	<u>920</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		589	918
<b>Shareholder's funds</b>			
		<u>591</u>	<u>920</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 31 October 2016

**A-B Marine Services UK Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2016**

**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 2015	50,000
At 31 May 2016	<u>50,000</u>

**Amortisation**

At 1 June 2015	29,167
Provided during the year	5,000
At 31 May 2016	<u>34,167</u>

**Net book value**

At 31 May 2016	<u>15,833</u>
At 31 May 2015	<u>20,833</u>

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

**3 Tangible fixed assets** **£**

**Cost**

At 1 June 2015	11,978
Additions	15,176
Disposals	(3,363)
At 31 May 2016	<u>23,791</u>

**Depreciation**

At 1 June 2015	8,340
Charge for the year	4,550
On disposals	(2,748)
At 31 May 2016	<u>10,142</u>

**Net book value**

At 31 May 2016	<u>13,649</u>
At 31 May 2015	<u>3,638</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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