

Registered number
7156966

A & D Marine Services (2010) Limited

Abbreviated Accounts

31 March 2012

FRIDAY



A1092FOR
A77 21/12/2012 #6
COMPANIES HOUSE

A & D Marine Services (2010) Limited**Registered number:** 7156966**Abbreviated Balance Sheet****as at 31st March 2012**

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	25,000	25,000
Tangible assets	3	9,445	12,195
		<u>34,445</u>	<u>37,195</u>
Current assets			
Stocks		21,884	22,178
Cash at bank and in hand		-	3,696
		<u>21,884</u>	<u>25,874</u>
Creditors: amounts falling due within one year		<u>(4,707)</u>	<u>(9,920)</u>
Net current assets		<u>17,177</u>	<u>15,954</u>
Total assets less current liabilities		<u>51,622</u>	<u>53,149</u>
Creditors: amounts falling due after more than one year		<u>(47,470)</u>	<u>(46,240)</u>
Net assets		<u>4,152</u>	<u>6,909</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		4,151	6,908
Shareholder's funds		<u>4,152</u>	<u>6,909</u>

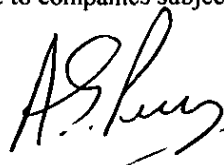
The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

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

A S Percy
Director



Approved by the board on 30 November 2012

A & D Marine Services (2010) Limited
Notes to the Abbreviated Accounts
for the period ended 31st March 2012

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 April 2008)

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

Goodwill	nil
Leasehold property	20% straight line
Computer equipment	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

2 Intangible fixed assets

£

Cost

At 1 April 2011	25,000
	<u>25,000</u>

Amortisation

	<u>-</u>
--	----------

Net book value

	<u>25,000</u>
At 31 March 2011	<u>25,000</u>

A & D Marine Services (2010) Limited
Notes to the Abbreviated Accounts
for the period ended 31st March 2012

3 Tangible fixed assets **£**

Cost

At 1 April 2011	15,245
Additions	400
	<u>15,645</u>

Depreciation

At 1 April 2011	3,050
Charge for the year	3,150
	<u>6,200</u>

Net book value	<u>9,445</u>
-----------------------	--------------

At 31 March 2011	<u>12,195</u>
------------------	---------------

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>