

Registered number

07156966

A & D Marine Services (2010) Limited

Abbreviated Accounts

31 March 2014

A & D Marine Services (2010) Limited**Registered number:** 07156966**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	-	25,000
Tangible assets	3	-	6,295
		<hr/>	<hr/>
		-	31,295
Current assets			
Stocks		-	20,000
Debtors		37,500	-
Cash at bank and in hand		3,201	-
		<hr/>	<hr/>
		40,701	20,000
Creditors: amounts falling due within one year			
		(6,868)	(5,908)
		<hr/>	<hr/>
Net current assets		33,833	14,092
Total assets less current liabilities			
		<hr/>	<hr/>
		33,833	45,387
Creditors: amounts falling due after more than one year			
		(31,145)	(36,825)
Net assets			
		<hr/>	<hr/>
		2,688	8,562
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		2,687	8,561
		<hr/>	<hr/>
Shareholder's funds		2,688	8,562

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.

Director

Approved by the board on 30 September 2014

A & D Marine Services (2010) Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2014

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 2013	25,000
Disposals	(25,000)
At 31 March 2014	-

Amortisation

At 31 March 2014	-
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Net book value

At 31 March 2014	-
At 31 March 2013	25,000

3 Tangible fixed assets £

Cost

At 1 April 2013	15,645
Disposals	(15,645)
At 31 March 2014	-

Depreciation

At 1 April 2013	9,350
Charge for the year	1,295
On disposals	(10,645)
At 31 March 2014	-
Net book value	
At 31 March 2014	-
At 31 March 2013	6,295

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1

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