

Registered number  
07156966

A & D Marine Services (2010) Limited

Abbreviated Accounts

31 March 2015

**A & D Marine Services (2010) Limited****Registered number:** 07156966**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	10,000	37,500	
Cash at bank and in hand	94	3,201	
	<u>10,094</u>	<u>40,701</u>	
<b>Creditors: amounts falling due within one year</b>	(2,088)	(6,868)	
<b>Net current assets</b>		<u>8,006</u>	<u>33,833</u>
<b>Total assets less current liabilities</b>		<u>8,006</u>	<u>33,833</u>
<b>Creditors: amounts falling due after more than one year</b>		(6,390)	(31,145)
<b>Net assets</b>		<u>1,616</u>	<u>2,688</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		1,615	2,687
<b>Shareholder's funds</b>		<u>1,616</u>	<u>2,688</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 September 2015

# **A & D Marine Services (2010) Limited**

## **Notes to the Abbreviated Accounts**

**for the year ended 31 March 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 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.

#### ***Stocks***

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

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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.