

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 3 JULY 2012 TO 30 JUNE 2013
FOR
HUTCHINSON MARINE SERVICES LIMITED

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for the Period 3 July 2012 to 30 June 2013**

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HUTCHINSON MARINE SERVICES LIMITED

COMPANY INFORMATION
for the Period 3 July 2012 to 30 June 2013

DIRECTOR: D G Hutchinson

REGISTERED OFFICE: Stanhope House
Mark Rake
Bromborough
Wirral
CH62 2DN

REGISTERED NUMBER: 08127872 (England and Wales)

ACCOUNTANTS: PENNINGTON WILLIAMS
CHARTERED ACCOUNTANTS
Stanhope House
Mark Rake
Bromborough
Merseyside
CH62 2DN

ABBREVIATED BALANCE SHEET
30 June 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		149
CURRENT ASSETS			
Debtors		903	
Cash at bank		<u>11,285</u>	
		12,188	
CREDITORS			
Amounts falling due within one year		<u>11,609</u>	
NET CURRENT ASSETS			<u>579</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>728</u>
CAPITAL AND RESERVES			
Called up share capital	3		200
Profit and loss account			<u>528</u>
SHAREHOLDERS' FUNDS			<u>728</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 December 2013 and were signed by:

D G Hutchinson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 3 July 2012 to 30 June 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Revenue is recognised on a straight line basis over the period of the contract agreement.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus he continues to adopt the going concern basis of accounting in preparing the annual financial statements.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	224
At 30 June 2013	<u>224</u>
DEPRECIATION	
Charge for period	75
At 30 June 2013	<u>75</u>
NET BOOK VALUE	
At 30 June 2013	<u><u>149</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	100
100	Ordinary A	1	100
			<u><u>200</u></u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of 1 each
100 Ordinary A shares of 1 each

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 3 July 2012 to 30 June 2013

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 June 2013:

	£
D G Hutchinson	
Balance outstanding at start of period	-
Amounts advanced	23,396
Amounts repaid	(23,286)
Balance outstanding at end of period	<u>110</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.