

REGISTERED NUMBER: 08127872 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014

FOR

HUTCHINSON MARINE SERVICES LIMITED

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for the Year Ended 30 June 2014**

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HUTCHINSON MARINE SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2014

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

BALANCE SHEET
30 June 2014

	30.6.14		30.6.13	
	£	£	£	£
FIXED ASSETS		100		149
CURRENT ASSETS	14,391		12,188	
CREDITORS				
Amounts falling due within one year	<u>(13,813)</u>		<u>(11,609)</u>	
NET CURRENT ASSETS		<u>578</u>		<u>579</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		678		728
PROVISIONS FOR LIABILITIES		<u>20</u>		<u>-</u>
NET ASSETS		<u>658</u>		<u>728</u>
CAPITAL AND RESERVES		<u>658</u>		<u>728</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 June 2014 and the period ended 30 June 2013:

	30.6.14	30.6.13
	£	£
D G Hutchinson		
Balance outstanding at start of year	110	-
Amounts advanced	-	23,396
Amounts repaid	(110)	(23,286)
Balance outstanding at end of year	<u>-</u>	<u>110</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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)

BALANCE SHEET - continued
30 June 2014

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 11 December 2014 and were signed by:

D G Hutchinson - Director

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.