

REGISTERED NUMBER: 09272327 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016
for
East Saxon Tanker & Bulker Support Ltd

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for the year ended 31 October 2016**

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East Saxon Tanker & Bulker Support Ltd

**Company Information
for the year ended 31 October 2016**

DIRECTOR: Mr D Unwin

REGISTERED OFFICE: Top Floor
Claridon House
London Road
Stanford Le Hope
Essex
SS17 0JU

REGISTERED NUMBER: 09272327 (England and Wales)

ACCOUNTANTS: P R K Accountants Limited
Top Floor
Claridon House
London Road
Stanford Le Hope
Essex
SS17 0JU

East Saxon Tanker & Bulker Support Ltd (Registered number: 09272327)

**Abbreviated Balance Sheet
31 October 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		870		1,160
CURRENT ASSETS					
Debtors		4,607		3,088	
Cash at bank and in hand		<u>1</u>		<u>2,767</u>	
		4,608		5,855	
CREDITORS					
Amounts falling due within one year		<u>5,433</u>		<u>5,427</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(825)</u>		<u>428</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45</u>		<u>1,588</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>44</u>		<u>1,587</u>
SHAREHOLDERS' FUNDS			<u>45</u>		<u>1,588</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 October 2016

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 17 November 2016 and were signed by:

Mr D Unwin - Director

**Notes to the Abbreviated Accounts
for the year ended 31 October 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 20% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	
and 31 October 2016	<u>1,450</u>
DEPRECIATION	
At 1 November 2015	290
Charge for year	<u>290</u>
At 31 October 2016	<u>580</u>
NET BOOK VALUE	
At 31 October 2016	<u>870</u>
At 31 October 2015	<u>1,160</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</u>

East Saxon Tanker & Bulker Support Ltd

**Report of the Accountants to the Director of
East Saxon Tanker & Bulker Support Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

P R K Accountants Limited
Top Floor
Claridon House
London Road
Stanford Le Hope
Essex
SS17 0JU

17 November 2016

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.