

Abbreviated Accounts for the Period 2 August 2006 to 31 August 2007

for

A H Marine Ltd



A H Marine Ltd

**Company Information
for the Period 2 August 2006 to 31 August 2007**

DIRECTOR:

A Hall

SECRETARY:

WWW FIRSTREGISTRARS CO UK LIMITED

REGISTERED OFFICE:

AFM HOUSE
6 Crofthead Road
Prestwick
KA9 1 H

REGISTERED NUMBER:

SC306205 (Scotland)

ACCOUNTANTS:

Firstax Limited
AFM House
6 Crofthead Road
Prestwick
Ayrshire
KA9 1HW

A H Marine Ltd

Abbreviated Balance Sheet

31 August 2007

	Notes	£
FIXED ASSETS		
Tangible assets	2	4,105
CURRENT ASSETS		
Debtors		13,462
Cash at bank		3,195
		<u>16,657</u>
CREDITORS		
Amounts falling due within one year		<u>(20,430)</u>
NET CURRENT LIABILITIES		<u>(3,773)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		332
PROVISIONS FOR LIABILITIES		<u>(232)</u>
NET ASSETS		<u>100</u>
CAPITAL AND RESERVES		
Called up share capital	3	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 28/04/08 and were signed by



Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 2 August 2006 to 31 August 2007**

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 2007)

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

Plant and machinery etc	33% on cost and 25% on reducing balance
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Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post retirement benefits

Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	5,824
Disposals	(300)
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At 31 August 2007	5,524
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DEPRECIATION	
Charge for period	1,519
Eliminated on disposal	(100)
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At 31 August 2007	1,419
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NET BOOK VALUE	
At 31 August 2007	4,105
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**Notes to the Abbreviated Accounts continued
for the Period 2 August 2006 to 31 August 2007**

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
1,000	Ordinary	£1	<u>1,000</u>
Allotted and issued Number	Class	Nominal value	£
100	Share capital 1	£1	<u>100</u>

100 Ordinary shares of £1 were issued during the period for cash of £100