

Registered Number SC306205

A H Marine Ltd

Abbreviated Accounts

31 August 2009

A H Marine Ltd

Registered Number SC306205

Company Information

Registered Office:

AFM House
6 Crofthead Road
Prestwick
Ayrshire
KA9 1HW

Reporting Accountants:

Firstax Limited

AFM House
6 Crofthead Road
Prestwick
Ayrshire
KA9 1HW

A H Marine Ltd

Registered Number SC306205

Balance Sheet as at 31 August 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		2,298		3,324
			<u>2,298</u>		<u>3,324</u>
Current assets					
Debtors		23,482		12,150	
Cash at bank and in hand		10,796		9,012	
Total current assets		<u>34,278</u>		<u>21,162</u>	
Creditors: amounts falling due within one year		(35,851)		(16,336)	
Net current assets (liabilities)			(1,573)		4,826
Total assets less current liabilities			<u>725</u>		<u>8,150</u>
Provisions for liabilities			(106)		(220)
Total net assets (liabilities)			<u>619</u>		<u>7,930</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			519		7,830
Shareholders funds			<u>619</u>		<u>7,930</u>

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- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 May 2010

And signed on their behalf by:

Mr A Hall, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2009

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 goods, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% on cost
Plant and machinery	25% on reducing balance
Computer equipment	33% on cost

2 Tangible fixed assets

		Total £
Cost		
At 01 September 2008	-	<u>6,007</u>
At 31 August 2009	-	<u>6,007</u>
Depreciation		
At 01 September 2008		2,683
Charge for year	-	<u>1,026</u>
At 31 August 2009	-	<u>3,709</u>
Net Book Value		
At 31 August 2009		2,298
At 31 August 2008	-	<u>3,324</u>

3 Share capital

	2009 £	2008 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100