

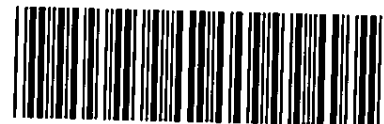
REGISTERED NUMBER: SC332137 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2011

for

A. B. Consultancy (Marine) Limited

WEDNESDAY



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COMPANIES HOUSE

A. B. Consultancy (Marine) Limited (Registered number: SC332137)

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2011

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |
| Report of the Accountants | 5 |

A. B. Consultancy (Marine) Limited

Company Information
for the Year Ended 31 October 2011

DIRECTOR: A Batty

SECRETARY: Mrs S Batty

REGISTERED OFFICE: 31 Hillpark Brae
Blackhall
Edinburgh
EH4 7TD

REGISTERED NUMBER: SC332137 (Scotland)

ACCOUNTANTS: Cowan & Partners CA
60 Constitution Street
Edinburgh
EH6 6RR

Abbreviated Balance Sheet

31 October 2011

| | Notes | 31.10.11 £ | £ | 31.10.10 £ | £ |
|----------------------------------------------|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | - | | 665 |
| Investments | 3 | | 20,000 | | 12,000 |
| | | | <u>20,000</u> | | <u>12,665</u> |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,117 | | - | |
| Cash at bank | | 92,961 | | 65,668 | |
| | | <u>94,078</u> | | <u>65,668</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 15,891 | | 12,890 | |
| | | <u>15,891</u> | | <u>12,890</u> | |
| NET CURRENT ASSETS | | | 78,187 | | 52,778 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>98,187</u> | | <u>65,443</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 10 | | 10 |
| Profit and loss account | | | 98,177 | | 65,433 |
| | | | <u>98,187</u> | | <u>65,443</u> |
| SHAREHOLDERS' FUNDS | | | <u>98,187</u> | | <u>65,443</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 24 January 2012 and were signed by:



A Batty - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2011

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.

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 - 33.33% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-------------------------------------------|------------|
| COST | |
| At 1 November 2010 and 31 October 2011 | 3,707 |
| DEPRECIATION | |
| At 1 November 2010 | 3,042 |
| Charge for year | 665 |
| At 31 October 2011 | 3,707 |
| NET BOOK VALUE | |
| At 31 October 2011 | - |
| At 31 October 2010 | 665 |

3. **FIXED ASSET INVESTMENTS**

| | Investments other than loans £ |
|-----------------------|--------------------------------------------|
| COST | |
| At 1 November 2010 | 12,000 |
| Additions | 8,000 |
| At 31 October 2011 | 20,000 |
| NET BOOK VALUE | |
| At 31 October 2011 | 20,000 |
| At 31 October 2010 | 12,000 |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2011

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.10.11 £ | 31.10.10 £ |
|---------|----------|-------------------|---------------|---------------|
| 10 | Ordinary | 1 | <u>10</u> | <u>10</u> |

A. B. Consultancy (Marine) Limited

Report of the Accountants to the Director of

A. B. Consultancy (Marine) Limited

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 2011 set out on pages nil to nil 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.

Carver Locke.

Cowan & Partners CA
60 Constitution Street
Edinburgh
EH6 6RR

24 January 2012