

REGISTERED NUMBER: SC332137 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

A. B. Consultancy (Marine) Limited

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COMPANIES HOUSE

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

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for the Year Ended 31 October 2012

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A. B. Consultancy (Marine) Limited

Company Information
for the Year Ended 31 October 2012

DIRECTOR: A Batty

SECRETARY: Mrs S Batty

REGISTERED OFFICE: 31 Hillpark Brae
Blackhall
Edinburgh
EH4 7TD

REGISTERED NUMBER: SC332137 (Scotland)

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

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

Abbreviated Balance Sheet
31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		22,000		20,000
			<u>22,000</u>		<u>20,000</u>
CURRENT ASSETS					
Debtors		5,609		1,117	
Cash at bank		62,969		92,961	
		<u>68,578</u>		<u>94,078</u>	
CREDITORS					
Amounts falling due within one year		6,080		15,891	
		<u>6,080</u>		<u>15,891</u>	
NET CURRENT ASSETS			62,498		78,187
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>84,498</u>		<u>98,187</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			84,488		98,177
			<u>84,498</u>		<u>98,187</u>
SHAREHOLDERS' FUNDS			<u>84,498</u>		<u>98,187</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 14 March 2013 and were signed by:



A Batty - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012

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 2011 and 31 October 2012	3,707
DEPRECIATION	
At 1 November 2011 and 31 October 2012	3,707
NET BOOK VALUE	
At 31 October 2012	-
At 31 October 2011	-

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 November 2011	20,000
Additions	2,000
At 31 October 2012	22,000
NET BOOK VALUE	
At 31 October 2012	22,000
At 31 October 2011	20,000

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

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
10	Ordinary	1	10	10
			<u>10</u>	<u>10</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A. B. Consultancy (Marine) Limited for the year ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of A. B. Consultancy (Marine) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A. B. Consultancy (Marine) Limited and state those matters that we have agreed to state to the director of A. B. Consultancy (Marine) Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A. B. Consultancy (Marine) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A. B. Consultancy (Marine) Limited. You consider that A. B. Consultancy (Marine) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A. B. Consultancy (Marine) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Cowan & Partners Limited
60 Constitution Street
Edinburgh
EH6 6RR

14 March 2013