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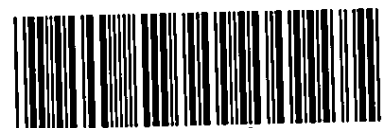
REGISTERED NUMBER: SC332137 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2010

for

A. B. Consultancy (Marine) Limited

TUESDAY



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COMPANIES HOUSE

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for the Year Ended 31 October 2010

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A. B. Consultancy (Marine) Limited

Company Information  
for the Year Ended 31 October 2010

<b>DIRECTOR:</b>	A Batty
<b>SECRETARY:</b>	Mrs S Batty
<b>REGISTERED OFFICE:</b>	99B/18 St. Stephen Street Edinburgh EH3 5AB
<b>REGISTERED NUMBER:</b>	SC332137 (Scotland)
<b>ACCOUNTANTS:</b>	Cowan & Partners CA 60 Constitution Street Leith Edinburgh MIDLOTHIAN EH6 6RR

Abbreviated Balance Sheet

31 October 2010

	Notes	31.10.10 £	£	31.10.09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		665		1,888
Investments	3		12,000		-
			<u>12,665</u>		<u>1,888</u>
<b>CURRENT ASSETS</b>					
Debtors		-		3,028	
Cash at bank		65,668		71,613	
		<u>65,668</u>		<u>74,641</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		12,890		13,701	
		<u>12,890</u>		<u>13,701</u>	
<b>NET CURRENT ASSETS</b>			<u>52,778</u>		<u>60,940</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>65,443</u>		<u>62,828</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10		10
Profit and loss account			65,433		62,818
			<u>65,443</u>		<u>62,828</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>65,443</u>		<u>62,828</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010.

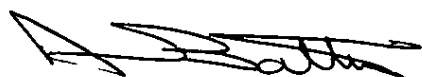
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 in accordance with Section 476 of the Companies Act 2006.

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 7 March 2011 and were signed by:



A Batty - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2010

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 £
<b>COST</b>	
At 1 November 2009	
and 31 October 2010	3,707
<b>DEPRECIATION</b>	
At 1 November 2009	1,819
Charge for year	1,223
At 31 October 2010	3,042
<b>NET BOOK VALUE</b>	
At 31 October 2010	665
At 31 October 2009	1,888

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	12,000
At 31 October 2010	12,000
<b>NET BOOK VALUE</b>	
At 31 October 2010	12,000

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2010

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.10 £	31.10.09 £
10	Ordinary	1	<u>10</u>	<u>10</u>

**5. TRANSACTIONS WITH DIRECTOR**

During the year, A. Batty introduced £2,000 into the company. At the year end the company was due A. Batty £2,000 (2009: £NIL).

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 2010 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.



Cowan & Partners CA  
60 Constitution Street  
Leith  
Edinburgh  
MIDLOTHIAN

7 March 2011