

**ABBREVIATED AUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**SEAROUTE SUPPORT SERVICES LIMITED**

THURSDAY



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31/12/2015

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2015**

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**SEAROUTE SUPPORT SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

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**DIRECTORS:**

Mark Breingan  
Roderick Palmer  
Allan Porter  
John Sloss

**SECRETARY:**

John Sloss

**REGISTERED OFFICE:**

Suite 15  
Dunnswood House  
Dunnswood Road  
Cumbernauld  
G67 3EN

**REGISTERED NUMBER:**

SC358091 (Scotland)

**AUDITORS:**

William Duncan (UK) Limited  
Chartered Accountants  
Statutory Auditor  
4d Auchingramont Road  
Hamilton  
ML3 6JT

**BANKERS:**

The Royal Bank of Scotland plc  
1 Roadside  
The Village  
Cumbernauld  
G67 2SS

**SOLICITORS:**

Shepherd and Wedderburn LLP  
1 Exchange Crescent  
Conference Square  
Edinburgh  
EH3 8UL

**REPORT OF THE INDEPENDENT AUDITORS TO  
SEAROUTE SUPPORT SERVICES LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Searoute Support Services Limited for the year ended 31 March 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Andrew Steel (Senior Statutory Auditor)  
for and on behalf of William Duncan (UK) Limited  
Chartered Accountants  
Statutory Auditor  
4d Auchingramont Road  
Hamilton  
ML3 6JT

*Andrew Steel, FCEA*  
*William Duncan (UK) Ltd.*

23 December 2015

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		13,213		-
<b>CURRENT ASSETS</b>					
Debtors		322,843		272,448	
Cash at bank		56,347		103,646	
		<u>379,190</u>		<u>376,094</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>271,681</u>		<u>228,033</u>	
<b>NET CURRENT ASSETS</b>			<u>107,509</u>		<u>148,061</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			120,722		148,061
<b>CREDITORS</b>					
Amounts falling due after more than one year			(8,164)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,643)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>109,915</u>		<u>148,061</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>109,914</u>		<u>148,060</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>109,915</u>		<u>148,061</u>

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 Board of Directors on 23 December 2015 and were signed on its behalf by:

Allan Porter - Director

John Sloss - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**
**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	15,074
At 31 March 2015	15,074
<b>DEPRECIATION</b>	
Charge for year	1,861
At 31 March 2015	1,861
<b>NET BOOK VALUE</b>	
At 31 March 2015	13,213

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1	Ordinary	£1	1	1

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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**4. ULTIMATE PARENT COMPANY**

Searoute Group Limited owns 75% of the issued share capital of Searoute Port Services (Aberdeen) Limited, the company's parent company, and is therefore the ultimate parent company. Copies of the accounts of this company are available from the Registrar of Companies, Edinburgh.