

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
20 OCTOBER 2014 TO 31 OCTOBER 2015
FOR
A F V MARINE LIMITED

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FOR THE PERIOD 20 OCTOBER 2014 TO 31 OCTOBER 2015**

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A F V MARINE LIMITED

COMPANY INFORMATION

FOR THE PERIOD 20 OCTOBER 2014 TO 31 OCTOBER 2015

DIRECTOR: A F Vincent

REGISTERED OFFICE: 51-53 High Street
Turrieff
Aberdeenshire
AB53 4EJ

REGISTERED NUMBER: SC489233 (Scotland)

ACCOUNTANTS: Bain Henry Reid
51-53 High Street
Turrieff
AB53 4EJ

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	£
CURRENT ASSETS		
Debtors		23,625
Cash at bank		<u>16,147</u>
		39,772
CREDITORS		
Amounts falling due within one year		<u>(25,649)</u>
NET CURRENT ASSETS		<u>14,123</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,123</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>14,122</u>
SHAREHOLDERS' FUNDS		<u>14,123</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 8 June 2016 and were signed by:

A F Vincent - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 OCTOBER 2014 TO 31 OCTOBER 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 and amounts receivable under service contracts 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.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

3. DIRECTORS LOANS

The following advances and credits to a director subsisted during the period ended 31 October 2015:

	£
A F Vincent	
Balance outstanding at start of period	-
Amounts advanced	50
Amounts repaid	(1)
Balance outstanding at end of period	<u>49</u>

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 1072 of the Companies Act 2006.