REGISTRAR OF COMPANIES

REGISTERED NUMBER: 04534861

Abbreviated Unaudited Accounts for the year ended 31 March 2012

for

WEST MERSEA MARINE (2002) LIMITED

WHITTLE & CO.

Chartered Accountants

WEDNESDAY

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COMPANIES HOUSE

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WEST MERSEA MARINE (2002) LIMITED

Company Information
for the year ended 31 March 2012

DIRECTOR:	R G Moffat
SECRETARY:	A I Moffat
REGISTERED OFFICE:	Victory Dock Coast Road West Mersea Colchester Essex CO5 8LT
REGISTERED NUMBER:	04534861
ACCOUNTANTS:	Whittle & Co Chartered Accountants 15 High Street West Mersea Essex CO5 8QA

Abbreviated Balance Sheet
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		17,290		25,270
Investments	3		50,000		-
			67,290		25,270
CURRENT ASSETS					
Debtors		18,076		25,114	
Cash at bank		19,187		36,496	
		37,263		61,610	
CREDITORS					
Amounts falling due within one year		59,945		49,379	
NET CURRENT (LIABILITIES)/ASSETS			(22,682)		12,231
TOTAL ASSETS LESS CURRENT LIABILITIES			44,608		37,501
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			44,607		37,500
SHAREHOLDERS' FUNDS			44,608		37,501

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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

(b) 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 15 January 2013 and were signed by

R G Moffat - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 March 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 at 20% straight line

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	62,794
DEPRECIATION	
At 1 April 2011	37,524
Charge for year	7,980
At 31 March 2012	45,504
NET BOOK VALUE	
At 31 March 2012	17,290
At 31 March 2011	25,270

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	50,000
At 31 March 2012	50,000
NET BOOK VALUE	
At 31 March 2012	50,000

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 12 £	31 3 11 £
1	Ordinary	1 00	1	1