Registered Number 05538621

HYTHE MARINE SERVICES LIMITED

Abbreviated Accounts

31 August 2011

HYTHE MARINE SERVICES LIMITED **Registered Number 05538621**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		141,743		122,594
Total fixed assets			141,743		122,594
Current assets					
Stocks		10,500		10,500	
Debtors		219,361		221,306	
Cash at bank and in hand		40,952		24,804	
Total current assets		270,813		256,610	
Creditors: amounts falling due within one year		(107,201)		(87,638)	
Net current assets			163,612		168,972
Total assets less current liabilities			305,355		291,566
Provisions for liabilities and charges			(12,140)		(12,140)
Total net Assets (liabilities)			293,215		279,426
Capital and reserves					
Called up share capital			441		441
Profit and loss account			292,774		278,985
Shareholders funds			293,215		279,426

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 February 2012

And signed on their behalf by:
R Mitchener, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Equipment	15.00%	Reducing Balance
Office Equipment	15.00%	Reducing Balance
Motor Vehicles	25.00%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 August 2010	162,840
additions	38,298
disposals	
revaluations	
transfers	
At 31 August 2011	201,138
Depreciation	
At 31 August 2010	40,246
Charge for year	19,149
on disposals	
At 31 August 2011	59,395
Net Book Value	
At 31 August 2010	122,594
At 31 August 2011	141,743