Registered Number 05538621

HYTHE MARINE SERVICES LIMITED

Abbreviated Accounts

31 August 2016

HYTHE MARINE SERVICES LIMITED **Registered Number 05538621**

Abbreviated Balance Sheet as at 31 August 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	1,632,616	1,482,343
		1,632,616	1,482,343
Current assets			
Stocks		120,165	25,000
Debtors		520,675	1,090,897
Cash at bank and in hand		515,005	1,047,867
		1,155,845	2,163,764
Creditors: amounts falling due within one year		(402,939)	(841,536)
Net current assets (liabilities)		752,906	1,322,228
Total assets less current liabilities		2,385,522	2,804,571
Accruals and deferred income		(34,500)	(38,980)
Total net assets (liabilities)		2,351,022	2,765,591
Capital and reserves			
Called up share capital		225	225
Other reserves		216	216
Profit and loss account		2,350,581	2,765,150
Shareholders' funds		2,351,022	2,765,591

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 December 2016

And signed on their behalf by:
R Mitchener, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Freehold property - nil
Tenants improvements - over remaining lease term
Plant and equipment & Office equipment - 15% reducing balance
Motor vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	1,684,706
Additions	196,264
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	1,880,970
Depreciation	
At 1 September 2015	202,363
Charge for the year	45,991
On disposals	-
At 31 August 2016	248,354
Net book values	
At 31 August 2016	1,632,616
At 31 August 2015	1,482,343

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