REGISTERED NUMBER: 08282995 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Marine Design Consultants Ltd

Marine Design Consultants Ltd (Registered number: 08282995)

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for the year ended 31 August 2016

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DIRECTOR:	S A Carr
REGISTERED OFFICE:	Faraday House Wolfreton Drive Anlaby East Yorkshire HU10 7BY
REGISTERED NUMBER:	08282995 (England and Wales)
ACCOUNTANTS:	Marshall & Co Chartered Accountants & Chartered Tax Advisers Faraday House Wolfreton Drive Anlaby Kingston upon Hull East Yorkshire HU10 7BY

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,192		4,814
CURRENT ASSETS					
Debtors		10,748		49,980	
Cash at bank and in hand		4,157		3,546	
		14,905		53,526	
CREDITORS					
Amounts falling due within one year		34,671		62,598	
NET CURRENT LIABILITIES			(19,766)		(9,072)
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,574)		(4,258)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(18,674)		(4,358)
SHAREHOLDERS' FUNDS			(18,574)		(4,258)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 25 August 2017 and were signed by:

S A Carr - Director

The notes form part of these abbreviated accounts

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, 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 etc - 50% on cost, 33% on cost and 25% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern
The company's liabilities exceed its assets by £18,574. However, in the opinion of the Director, the company continues to be a going concern due to the support of its major creditor. As such, the accounts have been prepared on the going concern basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	14,484
Disposals	(6,589)
At 31 August 2016	7,895
DEPRECIATION	
At 1 September 2015	9,670
Charge for year	2,912
Eliminated on disposal	(5,879)
At 31 August 2016	6,703
NET BOOK VALUE	
At 31 August 2016	1,192
At 31 August 2015	4,814

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Marine Design Consultants Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Marine Design Consultants Ltd for the year ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Marine Design Consultants Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Marine Design Consultants Ltd and state those matters that we have agreed to state to the director of Marine Design Consultants Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Marine Design Consultants Ltd director for our work or for this report.

It is your duty to ensure that Marine Design Consultants Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Marine Design Consultants Ltd. You consider that Marine Design Consultants Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Marine Design Consultants Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
Faraday House
Wolfreton Drive
Anlaby
Kingston upon Hull
East Yorkshire
HU10 7BY

25 August 2017

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.