

COMPANY REGISTRATION NUMBER SC214910

MARINE & TECHNICAL SERVICES LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 JANUARY 2012

WEDNESDAY



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SCT 03/10/2012 #369
COMPANIES HOUSE

WALKER DUNNETT & CO

Chartered Accountants
29 Commercial Street
Dundee
DD1 3DG

MARINE & TECHNICAL SERVICES LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JANUARY 2012

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MARINE & TECHNICAL SERVICES LTD**ABBREVIATED BALANCE SHEET****31 JANUARY 2012**

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>486</u>	<u>646</u>
CURRENT ASSETS			
Debtors		2,751	5,223
Cash at bank and in hand		<u>184,764</u>	<u>161,578</u>
		<u>187,515</u>	<u>166,801</u>
CREDITORS: Amounts falling due within one year		<u>23,890</u>	<u>26,187</u>
NET CURRENT ASSETS		163,625	140,614
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>164,111</u>	<u>141,260</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
Profit and loss account		<u>164,109</u>	<u>141,258</u>
SHAREHOLDERS' FUNDS		<u>164,111</u>	<u>141,260</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 20 September 2012.



MR C MILLER

Company Registration Number: SC214910

MARINE & TECHNICAL SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2012

1. ACCOUNTING POLICIES**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25%

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 February 2011 and 31 January 2012	<u>3,029</u>
DEPRECIATION	
At 1 February 2011	2,383
Charge for year	160
At 31 January 2012	<u>2,543</u>
NET BOOK VALUE	
At 31 January 2012	<u>486</u>
At 31 January 2011	<u>646</u>

MARINE & TECHNICAL SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JANUARY 2012

3. RELATED PARTY TRANSACTIONS

The Company was under the control of Mr Miller throughout the current period. Mr Miller is the managing director.

Mr Miller has a current account with the Company and at the year end the Company owed him £1,460 (last year £842).

4. SHARE CAPITAL**Authorised share capital:**

	2012 £	2011 £
500,000 Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>