

FORTH MARINE TEXTILES LIMITED

**Company Registration Number:
SC249639 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

FORTH MARINE TEXTILES LIMITED

Abbreviated Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	1,282	1,710
Total fixed assets:		<u>1,282</u>	<u>1,710</u>
Current assets			
Stocks:		15,000	19,250
Debtors:		37,919	4,850
Cash at bank and in hand:		100	0
Total current assets:		<u>53,019</u>	<u>24,100</u>
Creditors: amounts falling due within one year:		(31,715)	(21,750)
Net current assets (liabilities):		<u>21,304</u>	<u>2,350</u>
Total assets less current liabilities:		22,586	4,060
Creditors: amounts falling due after more than one year:		(36,979)	(27,518)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(14,393)</u></u>	<u><u>(23,458)</u></u>

The notes form part of these financial statements

FORTH MARINE TEXTILES LIMITED

Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Revaluation reserve:		0	0
Profit and loss account:		(15,393)	(24,458)
Shareholders funds:		<u>(14,393)</u>	<u>(23,458)</u>

For the year ending 30 June 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 07 February 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jerry Lee Kennedy Newbigging
Status: Director

The notes form part of these financial statements

FORTH MARINE TEXTILES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

1. Accounting policies

Basis of measurement and preparation of accounts

Financial statements have been prepared under historical cost convention and in accordance with FRSSE

Turnover policy

Turnover shown in Profit and loss account represents good and service supplied during the year, exclusive of vat.

Tangible fixed assets depreciation policy

Reducing balance - 25%

Valuation information and policy

Stocks are valued at the lower of cost of an asset.

FORTH MARINE TEXTILES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

2. Tangible assets

	Total
Cost	£
01 July 2015:	22,004
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2016:	<u>22,004</u>
Depreciation	
01 July 2015:	20,294
Charge for year:	428
On disposals:	0
Other adjustments:	0
30 June 2016:	<u>20,722</u>
Net book value	
30 June 2016:	<u>1,282</u>
30 June 2015:	<u>1,710</u>

FORTH MARINE TEXTILES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	1.00	1,000
Preference shares:			0
Total share capital (£):			1,000

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	1.00	1,000
Preference shares:			0
Total share capital (£):			1,000

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.