REGISTERED NUMBER: SC288788 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

W. G. H. Marine Engineering Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Company Information
for the Year Ended 31 August 2012

DIRECTOR:	W G Hughson
SECRETARY:	Ms R C Robinson
REGISTERED OFFICE:	Fleur DeLys Whiteness Shetland ZE2 9LJ
REGISTERED NUMBER:	SC288788 (Scotland)
ACCOUNTANTS:	Bon Accord Accountancy Limited Nordhus North Ness Business Park Lerwick Shetland ZE1 0LZ

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		30,763		24,723
Investments	3		19,082		-
			49,845		24,723
CURRENT ASSETS					
Debtors		1,616		248	
Cash at bank		128,176		117,962	
		129,792		118,210	
CREDITORS					
Amounts falling due within one year		33,148		32,815	
NET CURRENT ASSETS			96,644		85,395
TOTAL ASSETS LESS CURRENT LIABILITIES			146,489		110,118
PROVISIONS FOR LIABILITIES			3,138		4,073
NET ASSETS			143,351		106,045
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			143,349		106,043
SHAREHOLDERS' FUNDS			143,351		106,045

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2012

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 15 February 2013 and were signed by:

W G Hughson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

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 April 2008).

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	- 15% on reducing balance and 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	49,187
Additions	9,863
At 31 August 2012	59,050
DEPRECIATION	
At 1 September 2011	24,464
Charge for year	3,823
At 31 August 2012	28,287
NET BOOK VALUE	
At 31 August 2012	30,763
At 31 August 2011	24,723

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	19,000
Dividends received	82
At 31 August 2012	19,082
NET BOOK VALUE	
At 31 August 2012	19,082

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
2	Ordinary	£1	2	2

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.