REGISTERED NUMBER: SC306205 (Scotland)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2012

FOR

A H MARINE LTD

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FOR THE YEAR ENDED 31ST AUGUST 2012

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A H MARINE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2012

DIRECTORS:	Mr A Hall Mrs L L W Watson-Hall
SECRETARY:	WWW.FIRSTREGISTRARS.CO.UK.LIMITED
REGISTERED OFFICE:	AFM House 6 Crofthead Road Prestwick Ayrshire KA9 1HW
REGISTERED NUMBER:	SC306205 (Scotland)
ACCOUNTANTS:	Firstax Limited AFM House 6 Crofthead Road Prestwick Ayrshire KA9 1HW

A H MARINE LTD (REGISTERED NUMBER: SC306205)

ABBREVIATED BALANCE SHEET
31ST AUGUST 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		46,862		3,918
CURRENT ASSETS					
Debtors		3,498		8,521	
Cash at bank and in hand		36,986		17,963	
		40,484		26,484	
CREDITORS					
Amounts falling due within one year		51,578		29,633	
NET CURRENT LIABILITIES			(11,094)		(3,149)
TOTAL ASSETS LESS CURRENT LIABILITIES			35,768		769
PROVISIONS FOR LIABILITIES			1,493		570
NET ASSETS			34,275		199
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			34,175		99
SHAREHOLDERS' FUNDS			34,275		199

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 3rd May 2013 and were signed on its behalf by:

Mr A Hall - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST 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 sale of services, 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	- 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.Timing differences are differences between the company's taxable profits and it's results as stated in the accounts. Deferred tax is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted at the balance sheet date. Deferred tax assets are only recognised where their recoverability in the short term is regarded as more likely than not.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2011	13,590
Additions	46,966
At 31st August 2012	60,556
DEPRECIATION	
At 1st September 2011	9,672
Charge for year	4,022
At 31st August 2012	13,694
NET BOOK VALUE	
At 31st August 2012	46,862
At 31st August 2011	3,918

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
100	Ordinary	£1	100	100

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2012

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31st August 2012 and 31st August 2011:

	31.8.12	31.8.11
	£	£
Mr A Hall		
Balance outstanding at start of year	3,654	-
Amounts advanced	-	3,654
Amounts repaid	(7,792)	-
Balance outstanding at end of year	(4,138)	3,654
Mrs L L W Watson-Hall		
Balance outstanding at start of year	3,654	-
Amounts advanced	-	3,654
Amounts repaid	(7,792)	-
Balance outstanding at end of year	(4,138)	3,654

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF A H MARINE LTD

The following reproduces the text of the report prepared for the directors 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 A H Marine Limited for the year ended 31st August 2012 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.

This report is made solely to the Board of Directors of A H Marine Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A H Marine Limited and state those matters that we have agreed to state to the Board of Directors of A H Marine Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

You have acknowledged on the Balance Sheet as at 31st August 2012 that it is your duty to ensure that A H Marine Limited 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 profit of A H Marine Limited. You consider that A H Marine Limited 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 A H Marine Limited. 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.

Firstax Limited
AFM House
6 Crofthead Road
Prestwick
Ayrshire
KA9 1HW

3rd May 2013

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.