REGISTERED NUMBER: SC363344 (Scotland)

Abbreviated Accounts for the Year Ended 31 August 2016

for

Jr Subsea Ltd

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for the Year Ended 31 August 2016

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Company Information
for the Year Ended 31 August 2016

DIRECTOR:	J R McGarry
REGISTERED OFFICE:	Woodside of Elrick Newmachar ABERDEENSHIRE AB21 0QB
REGISTERED NUMBER:	SC363344 (Scotland)
ACCOUNTANTS:	J M Taylor 5 Rubislaw Terrace ABERDEEN AB10 1XE

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		3,241		1,679
CURRENT ASSETS					
Debtors		15,820		23,620	
Cash at bank		90,858		71,330	
		106,678		94,950	
CREDITORS					
Amounts falling due within one year		28,638		36,054	
NET CURRENT ASSETS			78,040		58,896
TOTAL ASSETS LESS CURRENT LIABILITIES			81,281		60,575
PROVISIONS FOR LIABILITIES			648		336
NET ASSETS			80,633		60,239
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			80,632		60,238
SHAREHOLDERS' FUNDS			80,633		60,239

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 30 May 2017 and were signed by:

J R McGarry - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

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 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 etc - 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 2015	6,669
Additions	3,200
Disposals	(2,506)
At 31 August 2016	7,363
DEPRECIATION	
At 1 September 2015	4,990
Charge for year	1,556
Eliminated on disposal	(2,424)
At 31 August 2016	4,122
NET BOOK VALUE	
At 31 August 2016	3,241
At 31 August 2015	1,679

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1,000	Ordinary	£0.0001	1	1

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.