Company Registration No. SC406503 (Scotland)

ROBERT MAVER OFFSHORE SERVICES LTD.

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2016

ROBERT MAVER OFFSHORE SERVICES LTD.

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ROBERT MAVER OFFSHORE SERVICES LTD.

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	**2**		133		184
Current assets					
Debtors		-		1,616	
Cash at bank and in hand		1,132		4,257	
		1,132		5,873	
Creditors: amounts falling due within one year		(4,442)		(11,370)	
Net current liabilities			(3,310)		(5,497)
Total assets less current liabilities			(3,177)		(5,313)
Capital and reserves					
Called up share capital	**3**		2		2
Profit and loss account			(3,179)		(5,315)
Shareholder's funds			(3,177)		(5,313)

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 December 2016

Mr R S Maver
Director

Company Registration No. SC406503

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going Concern

The balance sheet shows that liabilities exceed assets by £3,177 including a liability to the director of the company of £2,685. The director of the company has confirmed that he will maintain financial support for the foreseeable future to enable the company to continue normal trading operations. The financial statements are therefore drawn up on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

1.3 Turnover

Turnover consists of the sales value, of work in the period under contracts to supply goods and services to third parties, together with related expenses. It includes the relevant proportion of contract value for performance up to the period end. Sales of services are recognised when the company has provided the service to the customer and collectability of the related receivable is reasonably assured.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% straight line

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable. The assets of the scheme are held separately from those of the company and are administered in an independently managed fund.

1.6 Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2 **Fixed assets**

	Tangible assets £
Cost	
At 1 September 2015	1,026
Additions	200
Disposals	(276)
At 31 August 2016	950
Depreciation	
At 1 September 2015	842
On disposals	(92)
Charge for the year	67
At 31 August 2016	817
Net book value	
At 31 August 2016	133
At 31 August 2015	184

3 **Share capital**

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

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