

Abbreviated Unaudited Accounts
for the year ended 30 June 2010
for
AMETHYST MARINE SERVICES LIMITED



AMETHYST MARINE SERVICES LIMITED (REGISTERED NUMBER: 01044507)

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for the year ended 30 June 2010**

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AMETHYST MARINE SERVICES LIMITED

Company Information
for the year ended 30 June 2010

DIRECTORS:

J F Haines
D Haines
P Haines

SECRETARY:

D Haines

REGISTERED OFFICE:

The Counting House
The Celtic Gateway
Cardiff
CF11 0SN

REGISTERED NUMBER:

01044507 (England and Wales)

ACCOUNTANTS:

KTS OWENS THOMAS LIMITED
Chartered Accountants and Business Advisers
The Counting House
Celtic Gateway
Cardiff
CF11 0SN

AMETHYST MARINE SERVICES LIMITED (REGISTERED NUMBER: 01044507)**Abbreviated Balance Sheet****30 June 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	14,989	27,244
CURRENT ASSETS			
Debtors		89,032	50,473
Cash at bank		5	374,784
		<u>89,037</u>	<u>425,257</u>
CREDITORS			
Amounts falling due within one year		(230,894)	(389,980)
NET CURRENT (LIABILITIES)/ASSETS		<u>(141,857)</u>	<u>35,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(126,868)	62,521
PROVISIONS FOR LIABILITIES		<u>(3,441)</u>	<u>(3,441)</u>
NET (LIABILITIES)/ASSETS		<u>(130,309)</u>	<u>59,080</u>
CAPITAL AND RESERVES			
Called up share capital	3	125	125
Profit and loss account		<u>(130,434)</u>	<u>58,955</u>
SHAREHOLDERS' FUNDS		<u>(130,309)</u>	<u>59,080</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

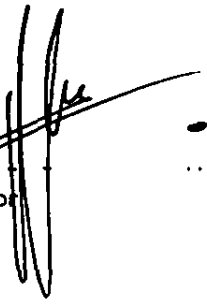
AMETHYST MARINE SERVICES LIMITED

Abbreviated Balance Sheet - continued
30 June 2010

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 **17.9.10** and were signed on its behalf by

J F Haines - Director

A handwritten signature in black ink, consisting of several vertical strokes and a horizontal line, positioned over the printed name 'J F Haines - Director'.

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 June 2010**

I 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 & Machinery	- 20% on reducing balance
Fixtures & Fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**Notes to the Abbreviated Accounts - continued
for the year ended 30 June 2010****2 TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2009	136,097
Additions	936
Disposals	(99,264)
	<u>37,769</u>
At 30 June 2010	
DEPRECIATION	
At 1 July 2009	108,855
Charge for year	5,768
Eliminated on disposal	(91,843)
	<u>22,780</u>
At 30 June 2010	
NET BOOK VALUE	
At 30 June 2010	<u>14,989</u>
At 30 June 2009	<u>27,242</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class	Nominal value £1	2010 £	2009 £
125	Ordinary shares		<u>125</u>	<u>125</u>

4 ULTIMATE CONTROLLING PARTY

The company is controlled by J F Haines