

**Registered Number 02586424**

**Nordsea Orient Line Ltd**

**Abbreviated Accounts**

**31 March 2009**

**Nordsea Orient Line Ltd**

**Registered Number 02586424**

**Company Information**

**Registered Office:**

Nordsea House  
6 Capstan Centre  
Thurrock Parkway  
Tilbury  
Essex  
RM18 7HH

**Reporting Accountants:**

Jacksons

First Floor  
57a Broadway  
Leigh on Sea  
Essex  
SS9 1PE

**Bankers:**

National Westminster Bank plc  
3rd Floor  
Phoenix Place  
Christopher Martin Road  
Basildon  
Essex  
SS14 3GQ

**Solicitors:**

ELS and Cole  
118 High Street  
Rayleigh  
Essex  
SS6 7BY

Nordsea Orient Line Ltd

Registered Number 02586424

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		48,006		34,400
			<u>48,006</u>		<u>34,400</u>
<b>Current assets</b>					
Debtors		535,960		618,628	
Cash at bank and in hand		515,451		307,821	
Total current assets		<u>1,051,411</u>		<u>926,449</u>	
<b>Creditors: amounts falling due within one year</b>		(1,028,139)		(900,333)	
Net current assets (liabilities)			23,272		26,116
Total assets less current liabilities			<u>71,278</u>		<u>60,516</u>
Total net assets (liabilities)			<u>71,278</u>		<u>60,516</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,100		1,100
Profit and loss account			70,178		59,416
Shareholders funds			<u>71,278</u>		<u>60,516</u>

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- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 30 June 2009

And signed on their behalf by:  
B Circus, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 March 2009

## 1 Accounting policies

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance

## 2 Tangible fixed assets

	<b>Total £</b>
<b>Cost</b>	
At 31 March 2008	73,984
additions	22,077
At 31 March 2009	<u>96,061</u>
<b>Depreciation</b>	
At 31 March 2008	39,584
Charge for year	8,471
At 31 March 2009	<u>48,055</u>
<b>Net Book Value</b>	
At 31 March 2008	34,400
At 31 March 2009	<u>48,006</u>

## 3 Share capital

	<b>2009 £</b>	<b>2008 £</b>
<b>Authorised share capital:</b>		
8000 Ordinary Class A shares of £1 each	8,000	8,000
1000 Ordinary Class B shares of £1 each	1,000	1,000
1000 Ordinary Class C shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
900 Ordinary Class A shares of £1 each	900	900

100 Ordinary Class B shares of £1 each	100	100
100 Ordinary Class C shares of £1 each	100	100