

**Registered Number 02586424**

**Nordsea Orient Line Ltd**

**Abbreviated Accounts**

**31 March 2010**

**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 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	40,805	48,006
		<u>40,805</u>	<u>48,006</u>
<b>Current assets</b>			
Debtors		428,539	535,960
Cash at bank and in hand		459,815	515,451
Total current assets		<u>888,354</u>	<u>1,051,411</u>
<b>Creditors: amounts falling due within one year</b>		(847,963)	(1,028,139)
Net current assets (liabilities)		40,391	23,272
Total assets less current liabilities		<u>81,196</u>	<u>71,278</u>
<b>Total net assets (liabilities)</b>			
		<u>81,196</u>	<u>71,278</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,100	1,100
Profit and loss account		80,096	70,178
Shareholders funds		<u>81,196</u>	<u>71,278</u>

- 
- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 June 2010

And signed on their behalf by:

B Circus, Director

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2010

**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 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>£</b>
<b>Cost</b>		
At 01 April 2009	-	96,061
At 31 March 2010	-	<u>96,061</u>
<b>Depreciation</b>		
At 01 April 2009		48,055
Charge for year	-	<u>7,201</u>
At 31 March 2010	-	<u>55,256</u>
<b>Net Book Value</b>		
At 31 March 2010		40,805
At 31 March 2009	-	<u>48,006</u>

**3 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<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