

**REGISTERED NUMBER 2913321 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2007  
FOR  
DERRICK OFFSHORE 1994 LIMITED**

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# **DERRICK OFFSHORE 1994 LIMITED**

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# **DERRICK OFFSHORE 1994 LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2007**

<b>DIRECTOR:</b>	Mr M J Derrick
<b>SECRETARY</b>	Barbican Services Limited
<b>REGISTERED OFFICE:</b>	69-71 East Street Epsom Surrey KT17 1BP
<b>REGISTERED NUMBER:</b>	2913321 (England and Wales)
<b>ACCOUNTANTS:</b>	Hakim Fry Chartered Accountants 69-71 East Street Epsom Surrey KT17 1BP
<b>BANKERS:</b>	NatWest Bank plc 151 High Street Guildford Surrey GU1 3AH
<b>BANKERS:</b>	Bank of Scotland Teviot House 41 South Gyle Crescent Edinburgh EH12 9DR

# DERRICK OFFSHORE 1994 LIMITED

## ABBREVIATED BALANCE SHEET 31 DECEMBER 2007

	31.12.07 £	31 12 06 £
<b>CURRENT ASSETS</b>		
Debtors	81,766	27,061
Cash at bank and in hand	242,566	404,106
	<u>324,332</u>	<u>431,167</u>
<b>CREDITORS</b>		
Amounts falling due within one year	323,828	430,567
	<u>504</u>	<u>600</u>
<b>NET CURRENT ASSETS</b>		
	<u>504</u>	<u>600</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>504</u>	<u>600</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	502	598
	<u>504</u>	<u>600</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>504</u>	<u>600</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 14 April 2008 and were signed by



Mr M J Derrick - Director

# **DERRICK OFFSHORE 1994 LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007**

### **1 ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention

#### **Turnover**

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

#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

### **2 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1 00	31.12.07 £ <u>50,000</u>	31 12 06 £ <u>50,000</u>
50,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1 00	31 12.07 £ <u>2</u>	31 12 06 £ <u>2</u>
2	Ordinary			

### **3 ULTIMATE PARENT COMPANY**

The ultimate parent undertaking is Derrick Holdings Limited, a company incorporated in England and Wales