

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
SEATECH COMMERCIAL DIVING SERVICES
LIMITED

**SEATECH COMMERCIAL DIVING SERVICES
LIMITED (REGISTERED NUMBER: 04018747)**

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FOR THE YEAR ENDED 30 JUNE 2016**

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**SEATECH COMMERCIAL DIVING SERVICES
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTOR: Mr G A Skelton

SECRETARY: Mr G A Skelton

REGISTERED OFFICE: Unit 14 Bottings Ind. Estate
Hillsons Road
Curdrige
Southampton
Hampshire
SO30 2DY

REGISTERED NUMBER: 04018747 (England and Wales)

ACCOUNTANTS: Rothman Pantall LLP
Chartered Accountants
Chilworth Point
1 Chilworth Road
Southampton
SO16 7JQ

**SEATECH COMMERCIAL DIVING SERVICES
LIMITED (REGISTERED NUMBER: 04018747)**

**ABBREVIATED BALANCE SHEET
30 JUNE 2016**

| | Notes | 2016 £ | 2015 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Stocks | | 12,730 | 17,815 |
| Debtors | | 471,926 | 367,370 |
| Cash at bank and in hand | | <u>253,274</u> | <u>327,572</u> |
| | | 737,930 | 712,757 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>101,683</u> | <u>77,922</u> |
| NET CURRENT ASSETS | | <u>636,247</u> | <u>634,835</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>636,247</u> | <u>634,835</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 2 | 2 |
| Profit and loss account | | <u>636,245</u> | <u>634,833</u> |
| SHAREHOLDERS' FUNDS | | <u>636,247</u> | <u>634,835</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 14 March 2017 and were signed by:

Mr G A Skelton - Director

**SEATECH COMMERCIAL DIVING SERVICES
LIMITED (REGISTERED NUMBER: 04018747)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

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 January 2015).

TURNOVER

Turnover is the amount derived from ordinary activities, and stated after trade discounts, other sales taxes and net of VAT.

WORK IN PROGRESS

Work in progress is recognised in respect of the costs incurred in relation to projects that are not complete at the year end.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|-----------|-----------|
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

3. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Seatech Holdings Limited, a company under the control of Mr G A Skelton, a director of this company.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SEATECH COMMERCIAL DIVING SERVICES
LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Seatech Commercial Diving Services Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Seatech Commercial Diving Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Seatech Commercial Diving Services Limited and state those matters that we have agreed to state to the director of Seatech Commercial Diving Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Seatech Commercial Diving Services Limited director for our work or for this report.

It is your duty to ensure that Seatech Commercial Diving Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Seatech Commercial Diving Services Limited. You consider that Seatech Commercial Diving Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Seatech Commercial Diving Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rothman Pantall LLP
Chartered Accountants
Chilworth Point
1 Chilworth Road
Southampton
SO16 7JQ

Date:

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 1072 of the Companies Act 2006.