

**Abbreviated Unaudited Accounts  
for the Year Ended 31 May 2015  
for  
Mornington Marine Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 May 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Chartered Accountants' Report</b>	<b>5</b>

**Mornington Marine Limited**  
**Company Information**  
**for the Year Ended 31 May 2015**

**DIRECTORS:** J B Hamilton  
N B Hamilton

**SECRETARY:** J B Hamilton

**REGISTERED OFFICE:** 1 Thornbridge Mews  
Bradford  
West Yorkshire  
BD2 3BL

**REGISTERED NUMBER:** 04217796

**ACCOUNTANTS:** Stirk Lambert & Co  
Chartered Accountants  
Russell Chambers  
61a North Street  
Keighley  
West Yorkshire  
BD21 3DS

**Mornington Marine Limited (Registered number: 04217796)**

**Abbreviated Balance Sheet  
31 May 2015**

	Notes	31.5.15 £	31.5.14 £
<b>CURRENT ASSETS</b>			
Cash at bank		496	381
<b>CREDITORS</b>			
Amounts falling due within one year		<u>447,258</u>	<u>446,751</u>
<b>NET CURRENT LIABILITIES</b>		<u>(446,762)</u>	<u>(446,370)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(446,762)</u>	<u>(446,370)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>(446,763)</u>	<u>(446,371)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(446,762)</u>	<u>(446,370)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

**Mornington Marine Limited (Registered number: 04217796)**

**Abbreviated Balance Sheet - continued**  
**31 May 2015**

The financial statements were approved by the Board of Directors on 15 February 2016 and were signed on its behalf by:

J B Hamilton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared on the basis of a going concern since the directors of the company have indicated that they will support the company for the foreseeable future.

**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).

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
1	Ordinary	1	<u>1</u>	<u>1</u>

**3. CONTROL RELATIONSHIPS**

J B Hamilton, director and shareholder is the controlling party.

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Mornington Marine Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) 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 Mornington Marine Limited for the year ended 31 May 2015 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Mornington Marine Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Mornington Marine Limited and state those matters that we have agreed to state to the Board of Directors of Mornington Marine Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Mornington Marine 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 loss of Mornington Marine Limited. You consider that Mornington Marine 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 Mornington Marine 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.

Stirk Lambert & Co  
Chartered Accountants  
Russell Chambers  
61a North Street  
Keighley  
West Yorkshire  
BD21 3DS

15 February 2016

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.