

COMPANY REGISTRATION NUMBER 05397695

PEREIRA MARINE SERVICES LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2013

CARSTON

Chartered Accountants
1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

THURSDAY



A2LN4JPT

A12

21/11/2013

#91

COMPANIES HOUSE

PEREIRA MARINE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Note	2013	2012
		£	£
FIXED ASSETS	2		
Intangible assets		42,000	48,000
Tangible assets		<u>2</u>	<u>2</u>
		42,002	48,002
CURRENT ASSETS			
Debtors		17,857	16,376
Cash at bank and in hand		<u>7,960</u>	<u>7,573</u>
		25,817	23,949
CREDITORS: Amounts falling due within one year		<u>19,181</u>	<u>24,149</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>6,636</u>	<u>(200)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>48,638</u>	<u>47,802</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	<u>1</u>	<u>1</u>
Profit and loss account		48,637	47,801
SHAREHOLDERS' FUNDS		<u>48,638</u>	<u>47,802</u>

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 October 2013



CAPTAIN B M PEREIRA

Company Registration Number 05397695

The notes on pages 2 to 3 form part of these abbreviated accounts

PEREIRA MARINE SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

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 comprises amounts receivable in the ordinary course of business from the principal activities of the company exclusive of value added tax and discounts where applicable

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - Straight line over 10 years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

2 FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2012 and 31 March 2013	<u>60,000</u>	<u>244</u>	<u>60,244</u>
DEPRECIATION			
At 1 April 2012	12,000	242	12,242
Charge for year	<u>6,000</u>	<u>—</u>	<u>6,000</u>
At 31 March 2013	<u>18,000</u>	<u>242</u>	<u>18,242</u>
NET BOOK VALUE			
At 31 March 2013	<u>42,000</u>	<u>2</u>	<u>42,002</u>
At 31 March 2012	<u>48,000</u>	<u>2</u>	<u>48,002</u>

PEREIRA MARINE SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2013

3 TRANSACTIONS WITH THE DIRECTOR

At the end of the year, and included in other creditors is £3,288 (2012 £2,925) due to the director, which is interest free, unsecured and with no specific terms for its repayment

4 SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>