

**Registered Number 05471529**

**MARINE TRAVEL LTD**

**Abbreviated Accounts**

**30 June 2014**

## Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Current assets</b>			
Debtors		11,769	11,112
Cash at bank and in hand		1	1
		<u>11,770</u>	<u>11,113</u>
<b>Prepayments and accrued income</b>		4,147	4,653
<b>Creditors: amounts falling due within one year</b>		(271)	(1,074)
<b>Net current assets (liabilities)</b>		<u>15,646</u>	<u>14,692</u>
<b>Total assets less current liabilities</b>		<u>15,646</u>	<u>14,692</u>
<b>Total net assets (liabilities)</b>		<u>15,646</u>	<u>14,692</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		15,645	14,691
<b>Shareholders' funds</b>		<u>15,646</u>	<u>14,692</u>

- For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 February 2015

And signed on their behalf by:

**Ms SHEILA WILNA MAGNAN, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2014**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents commission receivable.

**Other accounting policies**

**Foreign currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

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.