

COMPANY REGISTRATION NUMBER 5618001

2012 MARINE LIMITED
ABBREVIATED ACCOUNTS
30TH APRIL 2007

BECK RANDALL & CARPENTER

Chartered Accountants
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08/09/2007

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COMPANIES HOUSE

2012 MARINE LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 9TH NOVEMBER 2005 TO 30TH APRIL 2007

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2012 MARINE LIMITED

ABBREVIATED BALANCE SHEET

30TH APRIL 2007

	Note	£	30 Apr 07 £
FIXED ASSETS	2		
Tangible assets			41,884
CURRENT ASSETS			
Debtors		3,825	
Cash at bank and in hand		819	
		<u>4,644</u>	
CREDITORS: Amounts falling due within one year		<u>57,104</u>	
NET CURRENT LIABILITIES			<u>(52,460)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,576)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		1
Profit and loss account			<u>(10,577)</u>
DEFICIENCY			<u>(10,576)</u>

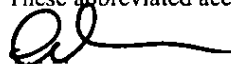
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the Period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial Period and of its profit or loss for the financial Period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved by the directors on 05 Sep 07 and are signed on their behalf by



MR G J MARSDEN

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

2012 MARINE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 9TH NOVEMBER 2005 TO 30TH APRIL 2007

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 January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the Period, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

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

Equipment - 20% Straight Line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 FIXED ASSETS

	Tangible Assets £
COST	
Additions	72,676
Disposals	(29,040)
At 30th April 2007	<u>43,636</u>
DEPRECIATION	
Charge for Period	1,752
At 30th April 2007	<u>1,752</u>
NET BOOK VALUE	
At 30th April 2007	<u>41,884</u>

2012 MARINE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 9TH NOVEMBER 2005 TO 30TH APRIL 2007

3 SHARE CAPITAL

Authorised share capital.

	30 Apr 07
	£
100 Ordinary shares of £1 each	<u>100</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>
1 Ordinary £1 Share was issued at par		