

**Abbreviated Unaudited Accounts
for the Year Ended 30th June 2010
for
RT Maritime Consultants UK Limited**

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COMPANIES HOUSE

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for the Year Ended 30th June 2010**

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**Company Information
for the Year Ended 30th June 2010**

DIRECTOR:

R A Thorpe

REGISTERED OFFICE:

Albany Cottage
40 London Road
Marlborough
Wiltshire
SN8 2AA

REGISTERED NUMBER:

06285989 (England and Wales)

ACCOUNTANTS:

Bew & Co Limited
Chartered Accountants
130 High Street
Marlborough
Wiltshire
SN8 1LZ

**Abbreviated Balance Sheet
30th June 2010**

| | Notes | 30 6 10 £ | £ | 30 6 09 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,152 | | 1,085 |
| CURRENT ASSETS | | | | | |
| Debtors | | 15,511 | | 19,009 | |
| Cash at bank | | 9,641 | | 28,555 | |
| | | <u>25,152</u> | | <u>47,564</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>11,228</u> | | <u>20,877</u> | |
| NET CURRENT ASSETS | | | <u>13,924</u> | | <u>26,687</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>15,076</u> | | <u>27,772</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>15,074</u> | | <u>27,770</u> |
| SHAREHOLDERS' FUNDS | | | <u>15,076</u> | | <u>27,772</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2010 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
- (b) 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

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 31st August 2010 and were signed by



R A Thorpe - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30th June 2010**

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------------|
| COST | |
| At 1st July 2009 | 1,929 |
| Additions | 452 |
| At 30th June 2010 | <u>2,381</u> |
| DEPRECIATION | |
| At 1st July 2009 | 844 |
| Charge for year | 385 |
| At 30th June 2010 | <u>1,229</u> |
| NET BOOK VALUE | |
| At 30th June 2010 | <u><u>1,152</u></u> |
| At 30th June 2009 | <u><u>1,085</u></u> |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 00 | 30 6 10 £ | 30 6 09 £ |
|---|----------|---------------------------|--------------|--------------|
| 2 | Ordinary | | <u>2</u> | <u>2</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th June 2010

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30th June 2010 and 30th June 2009

| | 30 6 10 | 30 6 09 |
|--------------------------------------|----------|--------------|
| | £ | £ |
| R A Thorpe | | |
| Balance outstanding at start of year | 9,311 | - |
| Amounts repaid | (9,311) | - |
| Balance outstanding at end of year | <u>-</u> | <u>9,311</u> |

5 DIVIDENDS PAID TO RELATED PARTIES

Dividends paid during the year to the director were as follows

R A Thorpe £49,000 (2009 £67,200)