REGISTERED NUMBER: 06417655 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 1st April 2015 to 30th June 2016

for

Lizard Marine Services Limited

Contents of the Abbreviated Accounts
for the Period 1st April 2015 to 30th June 2016

Company Information
for the Period 1st April 2015 to 30th June 2016

DIRECTORS:	ACR Halliday Mrs JAC Halliday
SECRETARY:	Mrs JAC Halliday
REGISTERED OFFICE:	Verbena Ruan Minor Helston Cornwall TR12 7JL
REGISTERED NUMBER:	06417655 (England and Wales)
ACCOUNTANTS:	Addition Accountants Limited The Regent Chapel Street Penzance Cornwall TR18 4AE

Abbreviated Balance Sheet
30th June 2016

	Notes	30/6/16 £	31/3/15 £
FIXED ASSETS			
Tangible assets	2	-	6,150
CURRENT ASSETS			
Debtors		-	16,620
Cash at bank		97,850	79,993
		97,850	96,613
CREDITORS			
Amounts falling due within one year		(20,864)	(13,289)
NET CURRENT ASSETS		76,986	83,324
TOTAL ASSETS LESS CURRENT LIABILITIES		76,986	89,474
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		76,982	89,470
SHAREHOLDERS' FUNDS		76,986	89,474

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2016 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

(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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30th June 2016

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 Board of Directors on 18th October 2016 and were signed on its behalf by:

ACR Halliday - Director

Mrs JAC Halliday - Director

The notes form part of these abbreviated accounts

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

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 April 2015	12,691
Disposals	(12,691)
At 30th June 2016	-
DEPRECIATION	
At 1st April 2015	6,541
Eliminated on disposal	(6,541)
At 30th June 2016	-
NET BOOK VALUE	
At 30th June 2016	-
At 31st March 2015	6,150

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16	31/3/15
			£	£
4	Ordinary	£1	4	4