

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2015
for
Lizard Marine Services Limited

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for the Year Ended 31st March 2015**

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Lizard Marine Services Limited

Company Information
for the Year Ended 31st March 2015

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
31st March 2015

	Notes	31/3/15 £	31/3/14 £
FIXED ASSETS			
Tangible assets	2	6,150	2,047
CURRENT ASSETS			
Debtors		16,620	22,269
Cash at bank		79,993	104,667
		<u>96,613</u>	<u>126,936</u>
CREDITORS			
Amounts falling due within one year		<u>(13,289)</u>	<u>(23,907)</u>
NET CURRENT ASSETS		<u>83,324</u>	<u>103,029</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>89,474</u>	<u>105,076</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		<u>89,470</u>	<u>105,072</u>
SHAREHOLDERS' FUNDS		<u>89,474</u>	<u>105,076</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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 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.
- (b)

Abbreviated Balance Sheet - continued
31st March 2015

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 4th September 2015 and were signed on its behalf by:

ACR Halliday - Director

Mrs JAC Halliday - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 2015**

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, 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 2014	6,255
Additions	<u>6,436</u>
At 31st March 2015	<u>12,691</u>
DEPRECIATION	
At 1st April 2014	4,208
Charge for year	<u>2,333</u>
At 31st March 2015	<u>6,541</u>
NET BOOK VALUE	
At 31st March 2015	<u>6,150</u>
At 31st March 2014	<u>2,047</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/15 £	31/3/14 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

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.