

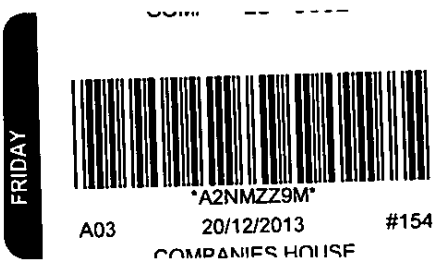
Registered number 06426483

## Avonmouth Ship Repair Limited

Unaudited

Abbreviated accounts

For the period ended 31 March 2013



**Avonmouth Ship Repair Limited**  
**Registered number 06426483**

**Abbreviated balance sheet**  
**As at 31 March 2013**

		31 March 2013	31 December 2011
	Note	£	£
<b>Fixed assets</b>			
Intangible assets	2	4	4
<b>Current assets</b>			
Debtors		4,449	35,558
Cash at bank		-	7,718
		<u>4,449</u>	<u>43,276</u>
<b>Creditors: amounts falling due within one year</b>		<u>(4,410)</u>	<u>(43,237)</u>
<b>Net current assets</b>		<u>39</u>	<u>39</u>
<b>Net assets</b>		<u>43</u>	<u>43</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		<u>42</u>	<u>42</u>
<b>Shareholders' funds</b>		<u>43</u>	<u>43</u>

For the period ended 31 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

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 Companies Act 2006 with respect to accounting records and for 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 sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 6 December 2013



**N J Warren**  
Director

The notes on page 2 form part of these financial statements

## Avonmouth Ship Repair Limited

### Notes to the abbreviated accounts For the period ended 31 March 2013

#### 1 Accounting policies

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

##### 1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

#### 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 January 2012 and 31 March 2013	5
<b>Amortisation</b>	
At 1 January 2012 and 31 March 2013	1
<b>Net book value</b>	
At 31 March 2013	4
At 31 December 2011	4

#### 3. Share capital

	31 March 2013 £	31 December 2011 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	1	1

#### 4 Ultimate parent undertaking and controlling party

The ultimate parent undertaking is Burgess Marine Limited by virtue of its acquisition of the entire share capital of the immediate parent undertaking, Testbank Holdings Limited, on 17 January 2013. Burgess Marine Limited is controlled by the Warren family.