

Company Registration No. 07443130

AEGEUS MARINE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

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COMPANIES HOUSE

AEGEUS MARINE LIMITED

Independent auditors' report to Aegeus Marine Limited under section 449 of the Companies Act 2006

Our opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

What we have examined

We have examined the abbreviated accounts set out on pages 3 to 5, together with the financial statements of Aegeus Marine Limited for the year ended 30 June 2016 prepared under section 396 of the Companies Act 2006.

Our responsibilities and those of the directors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4, 'The special auditor's report on abbreviated accounts in the United Kingdom', issued by the Auditing Practices Board. In accordance with that Bulletin, we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared¹.

This report, including the opinion, has been prepared for and only for the company for the purpose of section 449 of the Companies Act 2006 and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.



Tom Yeates (Senior Statutory Auditor)

for and on behalf of PricewaterhouseCoopers LLP

Chartered Accountants and Statutory Auditors

Leeds

20th February 2017

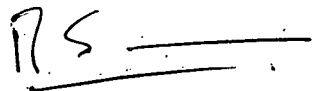
¹ Add appropriate wording such as "The scope of our work for the purposes of this report does not include examining events occurring after the date of our auditors' report on the full financial statements" where the special report is dated after the signing of the auditors' report on the full financial statements.

AEGEUS MARINE LIMITED **BALANCE SHEET AS AT 30 JUNE 2016**

	Note	2016 £	2015 £
FIXED ASSETS			
Investments	2	1,455,628	1,455,628
CURRENT LIABILITIES			
Creditors: amounts falling due within one year		(1,315,609)	(1,290,555)
NET CURRENT LIABILITIES		(1,315,609)	(1,290,555)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>140,019</u>	<u>165,073</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		130,019	155,073
TOTAL SHAREHOLDERS' FUNDS		<u>140,019</u>	<u>165,073</u>

The abbreviated financial statements on pages 3 to 5 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements on pages 3 to 5 were approved by the Board of Directors on 20th February 2017 and signed on its behalf by



R A Summers
Director

Date:20th February 2017.....

The notes on pages 4 to 5 form part of these financial statements.

Company number 07443130

AEGEUS MARINE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements are prepared on a going concern basis under the historic cost convention in accordance with the Companies Act 2006 and the financial reporting Standard for Smaller Entities (effective January 2015). The principal accounting policies, which have been applied consistently throughout the year, are set out below.

1.2 Cash flow

The financial statements do not include a Cash Flow Statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.3 Consolidation

The company is exempt from the requirement to prepare group financial statements as the group is a small group under the provisions of the Companies Act 2006.

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

AEGEUS MARINE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

2. INVESTMENTS

Investment in subsidiary companies

Cost and net book value

1 July 2015 and 30 June 2016

£
1,455,628

Aegeus Marine Limited has an indirect holding of Halyard Fabrications Limited.

3. CALLED UP SHARE CAPITAL

Allotted, called up and fully paid

10,000 (2015: 10,000) Ordinary shares of £1 each

2016

2015

£

£

10,000

10,000