

REGISTERED NUMBER: 07514417 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

M J MARINE GROUP LTD

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FOR THE YEAR ENDED 31 AUGUST 2012

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M J MARINE GROUP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTOR:

M N Johns

REGISTERED OFFICE:

15 Alverton Street
Penzance
Cornwall
TR18 2QP

REGISTERED NUMBER:

07514417 (England and Wales)

ACCOUNTANTS:

D.J. Reynolds & Co.
Chartered Accountants
15 Alverton Street
Penzance
Cornwall
TR18 2QP

**ABBREVIATED BALANCE SHEET
31 AUGUST 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Investments	2		101		-
CURRENT ASSETS					
Cash in hand		-		1	
CREDITORS					
Amounts falling due within one year		<u>100</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(100)</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>1</u>		<u>1</u>
SHAREHOLDERS' FUNDS			<u>1</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 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)

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 21 May 2013 and were signed by:

M N Johns - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

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).

The company was dormant throughout the current year and previous period.

Preparation of consolidated financial statements

The financial statements contain information about M J Marine Group Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	101
At 31 August 2012	<u>101</u>
NET BOOK VALUE	
At 31 August 2012	<u>101</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

M. J. Marine Electronics Limited

Nature of business: Supply and installation of marine equipment

	% holding	2012 £
Class of shares:		
Ordinary	100.00	
Aggregate capital and reserves		41,312
Profit for the year		<u>21,722</u>

M. J. Marine Charters Limited

Nature of business: Boat chartering

	% holding	2012 £	2011 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		(6,419)	(59)
Loss for the year/period		<u>(6,360)</u>	<u>(60)</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	1	<u>1</u>	<u>1</u>

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the year ended 31 August 2012 and the period ended 31 August 2011:

	2012 £	2011 £
M N Johns		
Balance outstanding at start of year	-	-
Amounts repaid	(100)	-
Balance outstanding at end of year	<u>(100)</u>	<u>-</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.