

M J Marine Group Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2015

D.J. Reynolds & Co.
Chartered Accountants
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TR18 2QP

M J Marine Group Ltd

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M J Marine Group Ltd
(Registration number: 07514417)
Abbreviated Balance Sheet at 31 August 2015

	Note	2015	2014
	£	£	£
Fixed assets			
Investments		101	101
		((
Creditors: Amounts falling due within one year		2,160	1,760
))
		((
Net liabilities		2,059	1,659
))
Capital and reserves			
Called up share capital	3	1	1
		((
Profit and loss account		2,060	1,660
))
		((
Shareholders' deficit		2,059	1,659
))

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 10 May 2016

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Mr M N Johns
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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1 Accounting policies

Basis of preparation

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).

Going concern

The company continues to be supported by its subsidiaries. The financial statements have been prepared on a going concern basis.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as an interest expense in the profit and loss account.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 September 2014	101	101
At 31 August 2015	101	101
Depreciation		
At 31 August 2015	-	-
Net book value		
At 31 August 2015	101	101
At 31 August 2014	101	101

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

M J Marine Group Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 August 2015

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Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
M.J. Marine Electronics Limited	England & Wales	Ordinary	100%	Supply and installation of marine equipment
M.J. Marine Charters Limited	England & Wales	Ordinary	100%	Boat chartering

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

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