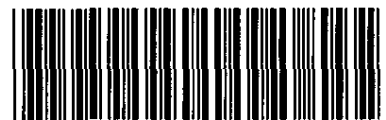


Registration number: 08350231

Bibby Marine Survey Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2021

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Bibby Marine Survey Services Limited

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Bibby Marine Survey Services Limited

Company Information

Directors

John Hughes

Andrew Goody

Company secretary

Bibby Bros. & Co. (Management) Limited

Registered office

3rd Floor

Walker House

Exchange Flags

Liverpool

L2 3YL

United Kingdom

Bibby Marine Survey Services Limited

Directors' Report for the Year Ended 31 December 2021

The Directors present their report and the financial statements for the year ended 31 December 2021. The company remained dormant throughout the year.

Directors of the Company

The directors who held office during the year and thereafter were as follows:

John Hughes

Stephen Bolton (resigned 09 July 2021)

Susan Worden (resigned 27 May 2022)

Andrew Goody (appointed 01 June 2022)

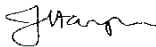
Directors' liabilities

The company has made qualifying third-party indemnity provisions for the benefits of its directors which were in place during the period and remain in force at the date of this report.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 26 September 2022 and signed on its behalf by:



.....
Jeanette Hampson - Bibby Bros & Co (Management) Limited
Company secretary

Duly Authorised Signatory
For and on behalf of
Bibby Bros. & Co. (Management)
Limited, SECRETARY

Bibby Marine Survey Services Limited

Profit and Loss Account for the Year Ended 31 December 2021

	Note	2021 £	2020 £
Turnover			-
Cost of sales		-	-
Gross (loss)/profit		-	-
Administrative expenses		-	(255,428)
Operating (loss)/profit	3	-	(255,428)
Interest payable and similar charges		-	-
(Loss)/profit before tax		-	(255,428)
Taxation	4	-	-
(Loss)/profit for the financial year		-	(255,428)

The company remained dormant in the year. The results were derived due to the activity of the related party debtor.

There were no recognised gains or losses in the period other than presented above, and accordingly, no separate statement of comprehensive income is presented.

The notes on pages 6 to 8 form an integral part of these financial statements.

Bibby Marine Survey Services Limited

(Registration number: 08350231)

Balance Sheet as at 31 December 2021

	Note	2021	2020
		£	£
Current assets			
Debtors	5	100	100
		<hr/>	<hr/>
Net assets		100	100
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	6	100	100
		<hr/>	<hr/>
Total Equity		100	100
		<hr/>	<hr/>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the *small companies' regime* and in accordance with the provisions of FRS 102 Section 1A – small entities.

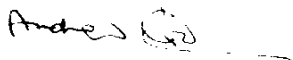
For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 26 September 2022 and signed on its behalf by:



Andrew Goody
Director

The notes on pages 6 to 8 form an integral part of these financial statements.

Bibby Marine Survey Services Limited

Statement of Changes in Equity for the Year Ended 31 December 2021

	Share capital £	Profit and loss account £	Total £
At 1 January 2021	100	-	100
Loss for the year	-	-	-
At 31 December 2021	100	-	100

	Share capital £	Profit and loss account £	Total £
At 1 January 2020	100	255,428	255,528
Profit for the year	-	(255,428)	(255,528)
At 31 December 2020	100	-	100

Bibby Marine Survey Services Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021

1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The company is controlled by Bibby Marine Limited. The company is a wholly owned subsidiary of Bibby Marine Limited. Bibby Marine Limited is the parent undertaking of the smallest group which consolidates these Financial Statements for which the company is a member. Bibby Line Group Limited is the parent undertaking of the largest group which consolidates these Financial Statements for which the company is a member. The ultimate controlling party is disclosed in the Financial Statements of Bibby Line Group Limited. Copies of the Bibby Marine and Bibby Line Group Financial Statements can be obtained from Bibby Line Group Limited, 3rd Floor Walker House, Exchange Flags, Liverpool, L2 3YL (www.bibbylinegroup.co.uk).

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Summary of disclosure exemptions

The company as a qualifying entity, has chosen to take advantage of the disclosure exemptions in FRS 102 Section 1.12 to not prepare a statement of cashflows as would be required by Section 7 'Statement of Cashflows', and from not disclosing information about the nature of its financial instruments as would be required in Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instrument Issues' or key management personnel compensation as would be required in Section 33.7 'Employee Benefits'.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instrument

Bibby Marine Survey Services Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021

3 Operating profit

The company had no audit or non-audit fees in the year (2020 : £nil)

No emoluments were paid to the directors in the period for their services to this company and the company does not have any employees.

4 Taxation

Tax charged in the income statement for the year was £nil (2020 : £nil). The tax rebate on profit before tax for the year is lower than the standard rate of corporation tax in the UK (2020 : £nil) of 19% (2020 19%)

	2021	2020
	£	£
Loss before tax	-	255,428
Corporation tax rebate at standard rate	-	48,531
Expenses not deductible for tax purposes	-	(48,531)
Tax expense in income statement	-	-

Bibby Marine Survey Services Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021

5 Debtors

	2021	2020
	£	£
Amounts owed by related parties		-
Other debtor	100	100
	<u>100</u>	<u>100</u>

6 Share Capital

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<u>100</u>		<u>100</u>	