

Abbreviated Unaudited Accounts

for the Period 1 September 2015 to 31 December 2016

for

Diving Survey And Marine Contracting
Limited

Diving Survey And Marine Contracting
Limited (Registered number: 09164786)

Contents of the Abbreviated Accounts
for the Period 1 September 2015 to 31 December 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Diving Survey And Marine Contracting
Limited

Company Information
for the Period 1 September 2015 to 31 December 2016

DIRECTORS:

C Bayston
K Hood

REGISTERED OFFICE:

Royal Mews
St. Georges Place
Cheltenham,
Gloucestershire
GL50 3PQ

REGISTERED NUMBER:

09164786 (England and Wales)

ACCOUNTANTS:

Crossley and Co.
Royal Mews
St. Georges Place
Cheltenham
Gloucestershire
GL50 3PQ

Diving Survey And Marine Contracting
Limited (Registered number: 09164786)

Abbreviated Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		92,438		46,865
CURRENT ASSETS					
Debtors		49,607		93,779	
Cash at bank		<u>82,525</u>		<u>174,829</u>	
		132,132		268,608	
CREDITORS					
Amounts falling due within one year		<u>59,228</u>		<u>144,006</u>	
NET CURRENT ASSETS			<u>72,904</u>		<u>124,602</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>165,342</u>		<u>171,467</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>165,242</u>		<u>171,367</u>
SHAREHOLDERS' FUNDS			<u>165,342</u>		<u>171,467</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 10 January 2017 and were signed on its behalf by:

C Bayston - Director

K Hood - Director

The notes form part of these abbreviated accounts

Diving Survey And Marine Contracting
Limited (Registered number: 09164786)

Notes to the Abbreviated Accounts
for the Period 1 September 2015 to 31 December 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 33% on cost and 20% on cost
Fixtures and fittings	- 33% on cost and 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015	70,445
Additions	<u>84,572</u>
At 31 December 2016	<u>155,017</u>
DEPRECIATION	
At 1 September 2015	23,580
Charge for period	<u>38,999</u>
At 31 December 2016	<u>62,579</u>
NET BOOK VALUE	
At 31 December 2016	<u>92,438</u>
At 31 August 2015	<u>46,865</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.16 £	31.8.15 £
1	A Ordinary	1	<u>100</u>	<u>100</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.