

REGISTERED NUMBER: SC122347 (Scotland)

Unaudited Financial Statements
for the Year Ended 30 April 2017
for
IST Marine Limited

IST Marine Limited (by shares) (Registered number: SC122347)

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for the Year Ended 30 April 2017**

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IST Marine Limited (by shares)

**Company Information
for the Year Ended 30 April 2017**

DIRECTOR: I S Tiefenbrun MBE

SECRETARY: Mrs E S Tiefenbrun

REGISTERED OFFICE: Titanium 1
King's Inch Place
Renfrew
PA4 8WF

REGISTERED NUMBER: SC122347 (Scotland)

ACCOUNTANTS: Campbell Dallas LLP
Chartered Accountants
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

Statement of Financial Position
30 April 2017

	2017	2016
	£	£
CURRENT ASSETS	401,158	355,707
CREDITORS		
Amounts falling due within one year	<u>(436,462)</u>	<u>(435,856)</u>
NET CURRENT LIABILITIES	<u>(35,304)</u>	<u>(80,149)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(35,304)</u>	<u>(80,149)</u>
CAPITAL AND RESERVES	<u>(35,304)</u>	<u>(80,149)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2017 and were signed by:

I S Tiefenbrun MBE - Director

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.