

# **MARINE DIESEL SERVICES LIMITED**

**Company Registration Number:  
02014088 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st June 2014**

**End date: 31st May 2015**

SUBMITTED

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# **MARINE DIESEL SERVICES LIMITED**

## **Company Information for the Period Ended 31st May 2015**

<b>Director:</b>	John Gavin
<b>Registered office:</b>	2 Hotspur Street Bootle Merseyside L20 8BR
<b>Company Registration Number:</b>	02014088 (England and Wales)

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# MARINE DIESEL SERVICES LIMITED

## Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>44,919</b>	56,218
<b>Total fixed assets:</b>		<b>44,919</b>	56,218
<b>Current assets</b>			
Debtors:		-	120
Cash at bank and in hand:		<b>651,484</b>	739,348
<b>Total current assets:</b>		<b>651,484</b>	739,468
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>107,121</b>	116,090
<b>Net current assets (liabilities):</b>		<b>544,363</b>	623,378
<b>Total assets less current liabilities:</b>		<b>589,282</b>	679,596
<b>Total net assets (liabilities):</b>		<b>589,282</b>	679,596

The notes form part of these financial statements

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# MARINE DIESEL SERVICES LIMITED

## Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	<b>10,000</b>	10,000
Profit and Loss account:		<b>579,282</b>	669,596
<b>Total shareholders funds:</b>		<b><u>589,282</u></b>	<b><u>679,596</u></b>

For the year ending 31 May 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 August 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: John Gavin

Status: Director

The notes form part of these financial statements

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# **MARINE DIESEL SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the financial reporting standards for smaller entities (effective April 2008) and incorporate the results of the principal activity which is described in the Directors report.

#### **Turnover policy**

All turnover has been included net of value added tax and is attributable to the principal activity of the company carried out wholly in the United Kingdom.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at costless depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their residual value over the expected useful life on the following basis. Motor Vehicles at 25% reducing balance basis, Plant and Equipment at 25% reducing balance basis and Fixtures and Fittings at 15% reducing balance basis.

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# MARINE DIESEL SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st June 2014:	130,113
Additions:	44,919
Disposals:	130,113
At 31st May 2015:	44,919
<b>Depreciation</b>	
At 01st June 2014:	73,895
On disposals:	73,895
At 31st May 2015:	0
<b>Net book value</b>	
At 31st May 2015:	44,919
At 31st May 2014:	56,218

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# MARINE DIESEL SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>

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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.

