

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
CTC MARINE SERVICES INTERNATIONAL
LIMITED

**CTC MARINE SERVICES INTERNATIONAL
LIMITED (REGISTERED NUMBER: 02722141)**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**CTC MARINE SERVICES INTERNATIONAL
LIMITED**

**Company Information
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

M G Harding
N G Harding
D J Harding

SECRETARY:

D J Harding

REGISTERED OFFICE:

Avonmouth Way
Avonmouth
Bristol
BS11 8DD

REGISTERED NUMBER:

02722141 (England and Wales)

ACCOUNTANTS:

Hayvenhursts
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 0LT

**CTC MARINE SERVICES INTERNATIONAL
LIMITED (REGISTERED NUMBER: 02722141)**

**Abbreviated Balance Sheet
31 DECEMBER 2015**

Notes	2015 £	2014 £
CREDITORS		
Amounts falling due within one year	<u>5</u>	<u>5</u>
NET CURRENT LIABILITIES	<u>(5)</u>	<u>(5)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(5)</u>	<u>(5)</u>
CAPITAL AND RESERVES		
Called up share capital	2 10,000	10,000
Profit and loss account	(10,005)	(10,005)
SHAREHOLDERS' FUNDS	<u>(5)</u>	<u>(5)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 4 August 2016 and were signed on its behalf by:

N G Harding - Director

D J Harding - Director

The notes form part of these abbreviated accounts

**CTC MARINE SERVICES INTERNATIONAL
LIMITED (REGISTERED NUMBER: 02722141)**

**Notes to the Abbreviated Accounts
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

Going concern

The financial statements have been prepared on a going concern basis, based upon assurances given by the directors, that they and the bank will continue to support the company so as to enable it to meet its liabilities as they fall due and to carry out normal business operations.

If the company was unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, and to provide further liabilities that may arise, and reclassify fixed assets and long term liabilities as current assets and liabilities.

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).

The company was dormant throughout the current year and previous year.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Mr M.G Harding, Mr N.G Harding and Mr D.J Harding are all directors of Harding Brothers (Shipping Contractors) Limited. At 31 December 2015 there was an amount of £5 due to that company (2014 - £5).

4. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The company is jointly owned by Harding Brothers (Shipping Contractors) Limited and Charter Travel Company Limited. Both companies were incorporated and registered in the United Kingdom and each held 50% of the shares in the company. During the year ended 31 December 2003 Charter Travel Company Limited was dissolved, and at present the details of the current shareholder of the shares previously held by this company is unknown.

Mr D J Harding controls the company by virtue of his ownership of 45% of the share capital of Harding Brothers (Shipping Contractors) Limited.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
CTC Marine Services International
Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CTC Marine Services International Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of CTC Marine Services International Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of CTC Marine Services International Limited and state those matters that we have agreed to state to the Board of Directors of CTC Marine Services International Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that CTC Marine Services International Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CTC Marine Services International Limited. You consider that CTC Marine Services International Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of CTC Marine Services International Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hayvenhursts
Fairway House
Links Business Park
St Mellons
Cardiff
CF3 0LT

5 August 2016

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.