

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

FOR

MOD MARITIME (U.K.) LIMITED

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for the Year Ended 30 JUNE 2013

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MOD MARITIME (U.K.) LIMITED

COMPANY INFORMATION
for the Year Ended 30 JUNE 2013

DIRECTOR:

Andrew Knibb

REGISTERED OFFICE:

Ordman House
31 Arden Close
Bradley Stoke
Bristol
BS32 8AX

REGISTERED NUMBER:

05166254 (England and Wales)

ACCOUNTANTS:

Bath Accountancy Services
40 Shakespeare Avenue
BATH
Avon
BA2 4RF

ABBREVIATED BALANCE SHEET

30 JUNE 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		10	10
Cash at bank		<u>20,313</u>	<u>2,028</u>
		20,323	2,038
CREDITORS			
Amounts falling due within one year		<u>(48,962)</u>	<u>(24,763)</u>
NET CURRENT LIABILITIES		<u>(28,639)</u>	<u>(22,725)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(28,639)</u>	<u>(22,725)</u>
CAPITAL AND RESERVES			
Called up share capital	2	10	10
Profit and loss account		<u>(28,649)</u>	<u>(22,735)</u>
SHAREHOLDERS' FUNDS		<u>(28,639)</u>	<u>(22,725)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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
- (b) 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.

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 director on 11 March 2014 and were signed by:

Andrew Knibb - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 JUNE 2013

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 April 2008).

Turnover

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

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:	2013 £	2012 £
10	Ordinary	£1	<u>10</u>	<u>10</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.