

Company registration number 06682691 (England and Wales)

**ABC MARINE SERVICES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**  
**PAGES FOR FILING WITH REGISTRAR**

# **ABC MARINE SERVICES LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 JANUARY 2023***

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The director presents his annual report and financial statements for the year ended 31 January 2023.

### **Director**

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Mr G G Waterfield

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Mr G G Waterfield

**Director**

21 September 2023

## ABC MARINE SERVICES LIMITED

### PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 JANUARY 2023*

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	2023 £	2022 £
<b>Turnover</b>	12,880	14,311
Other income	-	16
Cost of raw materials and consumables	(2,703)	(8,041)
Staff costs	(960)	(640)
Depreciation and other amounts written off assets	(443)	(591)
Other charges	(10,240)	(10,281)
<b>Loss</b>	<u>(1,466)</u>	<u>(5,226)</u>

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# ABC MARINE SERVICES LIMITED

## BALANCE SHEET

AS AT 31 JANUARY 2023

	2023		2022	
	£	£	£	£
Fixed assets		1,328		1,771
Current assets	5,787		7,028	
Prepayments and accrued income	100		513	
Creditors: amounts falling due within one year	(15,374)		(16,005)	
Net current liabilities		(9,487)		(8,464)
Total assets less current liabilities		(8,159)		(6,693)
Net liabilities		(8,159)		(6,693)
Capital and reserves		(8,159)		(6,693)

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	1	1

ABC Marine Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is Kingsnorth House, Blenheim Way, Kingstanding, Birmingham, West Midlands, United Kingdom, B44 8LS.

For the year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

# **ABC MARINE SERVICES LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2023**

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The financial statements were approved and signed by the director and authorised for issue on 21 September 2023

Mr G G Waterfield  
**Director**

**Company registration number 06682691 (England and Wales)**

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.