

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**  
**FOR**  
**COLIN RATTIGAN MARINE ENGINEERING**  
**LIMITED**

**COLIN RATTIGAN MARINE ENGINEERING  
LIMITED (REGISTERED NUMBER: 06807865)**

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FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**COLIN RATTIGAN MARINE ENGINEERING**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

**DIRECTOR:** C B Rattigan

**SECRETARY:** Mrs E M Rattigan

**REGISTERED OFFICE:** The Custom House  
The Strand  
Barnstaple  
Devon  
EX31 1EU

**REGISTERED NUMBER:** 06807865 (England and Wales)

**ACCOUNTANTS:** Perrins Limited  
Chartered Accountants  
The Custom House  
The Strand  
Barnstaple  
Devon  
EX31 1EU

**COLIN RATTIGAN MARINE ENGINEERING  
LIMITED (REGISTERED NUMBER: 06807865)**

**ABBREVIATED BALANCE SHEET  
29 FEBRUARY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2	-	-	-	-
Tangible assets	3	<u>85,420</u>		<u>89,702</u>	
		<b>85,420</b>		<b>89,702</b>	
<b>CURRENT ASSETS</b>					
Stocks		-		100	
Debtors		<u>670</u>		<u>1,290</u>	
Cash at bank		<u>2,421</u>		<u>4,062</u>	
		<b>3,091</b>		<b>5,452</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>99,349</u>		<u>100,033</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(96,258)</b>		<b>(94,581)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(10,838)</b>		<b>(4,879)</b>
<b>PROVISIONS FOR LIABILITIES</b>					
			<u>1,557</u>		<u>1,633</u>
<b>NET LIABILITIES</b>			<b>(12,395)</b>		<b>(6,512)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4	1		1	
Profit and loss account		<u>(12,396)</u>		<u>(6,513)</u>	
<b>SHAREHOLDERS' FUNDS</b>		<b>(12,395)</b>		<b>(6,512)</b>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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)

**COLIN RATTIGAN MARINE ENGINEERING  
LIMITED (REGISTERED NUMBER: 06807865)**

**ABBREVIATED BALANCE SHEET - continued  
29 FEBRUARY 2016**

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 and authorised for issue by the director on 9 September 2016 and were signed by:

C B Rattigan - Director

The notes form part of these abbreviated accounts

**COLIN RATTIGAN MARINE ENGINEERING  
LIMITED (REGISTERED NUMBER: 06807865)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 29 FEBRUARY 2016**

**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 January 2015).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, has now been fully amortised.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Going concern**

The company is dependant on the continued support of the director.

It is the intention of the director that the company will continue in its trading activities for a period of at least twelve months from the date of approval of these financial statements.

The director, being sufficiently knowledgeable, considers that the company will be commercially able to continue trading in the current economic climate.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 March 2015 and 29 February 2016	<u><b>10,000</b></u>
<b>AMORTISATION</b>	
At 1 March 2015 and 29 February 2016	<u><b>10,000</b></u>
<b>NET BOOK VALUE</b>	
At 29 February 2016	<u><u>-</u></u>
At 28 February 2015	<u><u>-</u></u>

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 29 FEBRUARY 2016**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 March 2015	113,794
Disposals	<u>(1,417)</u>
At 29 February 2016	<u>112,377</u>
<b>DEPRECIATION</b>	
At 1 March 2015	24,092
Charge for year	3,748
Eliminated on disposal	<u>(883)</u>
At 29 February 2016	<u>26,957</u>
<b>NET BOOK VALUE</b>	
At 29 February 2016	<u>85,420</u>
At 28 February 2015	<u>89,702</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016 £</b>	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is C B Rattigan.

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.