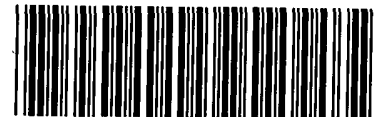


Company Registration No. 07505751 (England and Wales)

**TANKER PRODUCTS & SERVICES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 JANUARY 2015**

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# **TANKER PRODUCTS & SERVICES LIMITED**

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# TANKER PRODUCTS & SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

|   | Notes | 2015<br>£       | £               | 2014<br>£  | £          |
|---|-------|-----------------|-----------------|------------|------------|
| <b>Fixed assets</b>                                   |       |                 |                 |            |            |
| Intangible assets                                     | 2     |                 | 14,250          |            | -          |
| Tangible assets                                       | 2     |                 | 10,292          |            | -          |
|   |       |                 | <u>24,542</u>   |            | <u>-</u>   |
| <b>Current assets</b>                                 |       |                 |                 |            |            |
| Debtors   |       | 43,687          |                 | -          |            |
| Cash at bank and in hand                              |       | 13,676          |                 | 100        |            |
|   |       | <u>57,363</u>   |                 | <u>100</u> |            |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(81,725)</u> |                 | <u>-</u>   |            |
| <b>Net current (liabilities)/assets</b>               |       |                 | <u>(24,362)</u> |            | <u>100</u> |
| <b>Total assets less current liabilities</b>          |       |                 | <u>180</u>      |            | <u>100</u> |
| <b>Capital and reserves</b>                           |       |                 |                 |            |            |
| Called up share capital                               | 3     |                 | 100             |            | 100        |
| Profit and loss account                               |       |                 | 80              |            | -          |
| <b>Shareholders' funds</b>                            |       |                 | <u>180</u>      |            | <u>100</u> |

For the financial Period ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 28 October 2015

Mr Johann Heidt  
Director



Company Registration No. 07505751

# **TANKER PRODUCTS & SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 JANUARY 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% Reducing Balance |
| Motor vehicles      | 25% Reducing Balance |

#### **1.6 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# TANKER PRODUCTS & SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 JANUARY 2015

### 2 Fixed assets

|                       | Intangible<br>assets<br>£ | Tangible<br>assets<br>£ | Total<br>£    |
|-----------------------|---------------------------|-------------------------|---------------|
| <b>Cost</b>           |                           |                         |               |
| At 1 February 2014    | -                         | -                       | -             |
| Additions             | 15,000                    | 12,794                  | 27,794        |
|                       | <u>15,000</u>             | <u>12,794</u>           | <u>27,794</u> |
| At 31 January 2015    | 15,000                    | 12,794                  | 27,794        |
|                       | <u>15,000</u>             | <u>12,794</u>           | <u>27,794</u> |
| <b>Depreciation</b>   |                           |                         |               |
| At 1 February 2014    | -                         | -                       | -             |
| Charge for the period | 750                       | 2,502                   | 3,252         |
|                       | <u>750</u>                | <u>2,502</u>            | <u>3,252</u>  |
| At 31 January 2015    | 750                       | 2,502                   | 3,252         |
|                       | <u>750</u>                | <u>2,502</u>            | <u>3,252</u>  |
| <b>Net book value</b> |                           |                         |               |
| At 31 January 2015    | 14,250                    | 10,292                  | 24,542        |
|                       | <u>14,250</u>             | <u>10,292</u>           | <u>24,542</u> |

### 3 Share capital

|   | 2015<br>£  | 2014<br>£  |
|---|------------|------------|
| <b>Allotted, called up and fully paid</b> |            |            |
| 100 Ordinary Shares of £1 each            | 100        | 100        |
|   | <u>100</u> | <u>100</u> |