

**Registered Number 08483499**

**SR OFFSHORE AND MARINE LTD**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	262	686
		<u>262</u>	<u>686</u>
<b>Current assets</b>			
Debtors		7,440	17,490
Cash at bank and in hand		9,865	21,681
		<u>17,305</u>	<u>39,171</u>
<b>Creditors: amounts falling due within one year</b>		(13,303)	(16,020)
<b>Net current assets (liabilities)</b>		<u>4,002</u>	<u>23,151</u>
<b>Total assets less current liabilities</b>		<u>4,264</u>	<u>23,837</u>
<b>Provisions for liabilities</b>		(52)	(137)
<b>Total net assets (liabilities)</b>		<u>4,212</u>	<u>23,700</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		4,202	23,690
<b>Shareholders' funds</b>		<u>4,212</u>	<u>23,700</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 December 2016

And signed on their behalf by:

**Mr S Reay, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

Computer 33% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	1,690
Additions	199
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>1,889</u>
<b>Depreciation</b>	
At 1 May 2015	1,004
Charge for the year	623
On disposals	-
At 30 April 2016	<u>1,627</u>
<b>Net book values</b>	
At 30 April 2016	<u><u>262</u></u>
At 30 April 2015	<u><u>686</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
10 Ordinary shares of £1 each	10	10

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