

REGISTERED NUMBER: 10725231 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020
FOR
DORSET MARINE SERVICES LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2020**

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DORSET MARINE SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020**

DIRECTOR: Mr G Ross-Kent

REGISTERED OFFICE: The Tower
Daltongate Business Centre
Ulverston
Cumbria
LA12 7AJ

REGISTERED NUMBER: 10725231 (England and Wales)

BANKERS: Lloyds Bank plc
Bournemouth
B26 3JW

DORSET MARINE SERVICES LIMITED (REGISTERED NUMBER: 10725231)

**ABRIDGED BALANCE SHEET
30 APRIL 2020**

	Notes	30.4.20 £	£	30.4.19 £	£
FIXED ASSETS					
Tangible assets	4		926		240
CURRENT ASSETS					
Debtors		16,560		-	
Cash at bank		<u>54,498</u>		<u>36,948</u>	
		71,058		36,948	
CREDITORS					
Amounts falling due within one year		<u>68,093</u>		<u>35,757</u>	
NET CURRENT ASSETS			<u>2,965</u>		<u>1,191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,891</u>		<u>1,431</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Retained earnings			<u>3,889</u>		<u>1,429</u>
SHAREHOLDERS' FUNDS			<u>3,891</u>		<u>1,431</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 December 2020 and were signed by:

Mr G Ross-Kent - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020**

1. STATUTORY INFORMATION

Dorset Marine Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding VAT.

Tangible fixed assets

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

Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 May 2019	358
Additions	<u>1,200</u>
At 30 April 2020	<u>1,558</u>
DEPRECIATION	
At 1 May 2019	118
Charge for year	<u>514</u>
At 30 April 2020	<u>632</u>
NET BOOK VALUE	
At 30 April 2020	<u>926</u>
At 30 April 2019	<u>240</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.20 £	30.4.19 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2020**

6. POST BALANCE SHEET EVENTS

Turnover and net profit during the financial year to 30th April 2021 may be effected as a result of the coronavirus pandemic.

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mr G Ross-Kent.

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.