

**REGISTERED NUMBER: 10725231 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 13 APRIL 2017 TO 30 APRIL 2018  
FOR  
DORSET MARINE SERVICES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 13 APRIL 2017 TO 30 APRIL 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**DORSET MARINE SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 13 APRIL 2017 TO 30 APRIL 2018**

<b>DIRECTOR:</b>	Mr G Ross-Kent
<b>REGISTERED OFFICE:</b>	The Tower Daltongate Business Centre Ulverston Cumbria LA12 7AJ
<b>BUSINESS ADDRESS:</b>	Saint Annes Westbury Sherborne Dorset DT9 3RA
<b>REGISTERED NUMBER:</b>	10725231 (England and Wales)
<b>BANKERS:</b>	Lloyds Bank plc Bournemouth B26 3JW

**ABRIDGED BALANCE SHEET  
30 APRIL 2018**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		33
Cash at bank		<u>20,506</u>
		20,539
<b>CREDITORS</b>		
Amounts falling due within one year		<u>20,043</u>
<b>NET CURRENT ASSETS</b>		<u>496</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>496</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	4	2
Retained earnings		<u>494</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>496</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Profit and Loss Account and an abridged Balance Sheet for the period ended 30 April 2018 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 on 11 July 2018 and were signed by:

Mr G Ross-Kent - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 13 APRIL 2017 TO 30 APRIL 2018**

**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

2 Ordinary shares of £1 were issued during the period for cash of £ 2.

**5. 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.