

Registered Number SC330536

A.A. MARINE AUDIT LIMITED

Abbreviated Accounts

30 September 2011

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	<u>7,579</u>	<u>9,135</u>
Total fixed assets		7,579	9,135
Current assets			
Debtors		2,170	1
Cash at bank and in hand		5,540	16,221
Total current assets		<u>7,710</u>	<u>16,222</u>
Prepayments and accrued income (not expressed within current asset sub-total)			0
Creditors: amounts falling due within one year		(5,700)	(1,000)
Net current assets		2,010	15,222
Total assets less current liabilities		<u>9,589</u>	<u>24,357</u>
Creditors: amounts falling due after one year		(7,447)	(12,020)
Total net Assets (liabilities)		2,142	12,337
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>2,141</u>	<u>12,336</u>
Shareholders funds		<u>2,142</u>	<u>12,337</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2012

And signed on their behalf by:

Arthur John Alfred, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover consists of invoiced sales excluding Value Added Tax, in respect of audit work and inspections of marine vessels and platforms. Low turnover this year due to health problems.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicle	25.00% Straight Line
Fixtures and Fittings	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	10,694
additions	1,118
disposals	
revaluations	
transfers	
At 30 September 2011	<u>11,812</u>
Depreciation	
At 30 September 2010	1,559
Charge for year	2,674
on disposals	
At 30 September 2011	<u>4,233</u>
Net Book Value	
At 30 September 2010	9,135
At 30 September 2011	<u>7,579</u>