

Registered Number SC330536

A.A. MARINE AUDIT LIMITED

Abbreviated Accounts

30 September 2010

Balance Sheet as at 30 September 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	9,135	-
Total fixed assets		9,135	
Current assets			
Debtors		1	1
Cash at bank and in hand		16,221	36,113
Total current assets		16,222	36,114
Creditors: amounts falling due within one year		(1,000)	(4,900)
Net current assets		15,222	31,214
Total assets less current liabilities		24,357	31,214
Creditors: amounts falling due after one year		(12,020)	
Total net Assets (liabilities)		12,337	31,214
Capital and reserves			
Called up share capital		1	1
Profit and loss account		12,336	31,213
Shareholders funds		12,337	31,214

- a. For the year ending 30 September 2010 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 30 September 2011

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 2010

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

Turnover is invoiced sales excluding Value Added Tax, in respect of audit work and inspections of marine vessels and oil platforms.

Depreciation

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

Vehicle 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2009	0
additions	10,695
disposals	
revaluations	
transfers	
At 30 September 2010	<u>10,695</u>
Depreciation	
At 30 September 2009	0
Charge for year	1,560
on disposals	
At 30 September 2010	<u>1,560</u>
Net Book Value	
At 30 September 2009	
At 30 September 2010	<u>9,135</u>