DEEPSTAR SUBSEA LIMITED

Company Registration Number:
03348724 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017
End date: 30 June 2018
Contents of the Financial Statements
for the Period Ended 30 June 2018

Balance sheet
Notes
DEEPSTAR SUBSEA LIMITED

Balance sheet
As at 30 June 2018

<table>
<thead>
<tr>
<th>Notes</th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
</tbody>
</table>

Fixed assets
Tangible assets: 2 23,312 28,674
Total fixed assets: 23,312 28,674

Current assets
Debtors: 518,861 603,681
Cash at bank and in hand: 173,395 143,476
Investments: 1,122,345 819,012
Total current assets: 1,814,601 1,566,169

Net current assets (liabilities): 1,814,601 1,566,169

Total assets less current liabilities: 1,837,913 1,594,843
Creditors: amounts falling due after more than one year: (138,875) (173,691)
Total net assets (liabilities): 1,699,038 1,421,152

Capital and reserves
Called up share capital: 200 200
Profit and loss account: 1,698,838 1,420,952
Shareholders funds: 1,699,038 1,421,152

The notes form part of these financial statements
DEEPSTAR SUBSEA LIMITED

Balance sheet statements

For the year ending 30 June 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company’s profit & loss account.

This report was approved by the board of directors on 04 March 2019
and signed on behalf of the board by:

Name: Mr J.S. COULTER
Status: Director

The notes form part of these financial statements
1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102.
2. Tangible Assets

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cost</strong></td>
<td>£</td>
</tr>
<tr>
<td>At 01 July 2017</td>
<td>171,362</td>
</tr>
<tr>
<td>Additions</td>
<td>0</td>
</tr>
<tr>
<td>At 30 June 2018</td>
<td>171,362</td>
</tr>
<tr>
<td><strong>Depreciation</strong></td>
<td></td>
</tr>
<tr>
<td>At 01 July 2017</td>
<td>142,688</td>
</tr>
<tr>
<td>Charge for year</td>
<td>5,362</td>
</tr>
<tr>
<td>At 30 June 2018</td>
<td>148,050</td>
</tr>
<tr>
<td><strong>Net book value</strong></td>
<td></td>
</tr>
<tr>
<td>At 30 June 2018</td>
<td>23,312</td>
</tr>
<tr>
<td>At 30 June 2017</td>
<td>28,674</td>
</tr>
</tbody>
</table>
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.