

Registered Number 03194725

SINCLAIR LAND & MARINE LIMITED

Abbreviated Accounts

31 May 2011

**SINCLAIR LAND & MARINE LIMITED**

**Registered Number 03194725**

**Company Information**

**Registered Office:**

8 Rodborough Road  
London  
London  
NW11 8RY

**Reporting Accountants:**

Gilbert, Allan & Co

8 Rodborough Road  
London  
NW11 8RY

## SINCLAIR LAND &amp; MARINE LIMITED

Registered Number 03194725

## Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	21,503	28,803
		<u>21,503</u>	<u>28,803</u>
<b>Current assets</b>			
Debtors		2,795	0
Cash at bank and in hand		4,490	15,821
Total current assets		<u>7,285</u>	<u>15,821</u>
<b>Creditors: amounts falling due within one year</b>		(31,097)	(33,558)
<b>Net current assets (liabilities)</b>		(23,812)	(17,737)
<b>Total assets less current liabilities</b>		<u>(2,309)</u>	<u>11,066</u>
<b>Total net assets (liabilities)</b>		<u>(2,309)</u>	<u>11,066</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(2,310)	11,065
<b>Shareholders funds</b>		<u>(2,309)</u>	<u>11,066</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 27 October 2011

And signed on their behalf by:

**W BOOKMAN, 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 31 May 2011

## 1 Accounting policies

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

## 2 Tangible fixed assets

	Total
Cost	£
At 01 June 2010	65,597
At 31 May 2011	<u>65,597</u>
<b>Depreciation</b>	
At 01 June 2010	36,794
Charge for year	7,300
At 31 May 2011	<u>44,094</u>
<b>Net Book Value</b>	
At 31 May 2011	21,503
At 31 May 2010	<u>28,803</u>

## 3 Share capital

2011	2010
£	£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

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