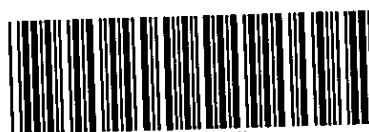


ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

TDM MARINE LIMITED

SATURDAY



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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

TDM MARINE LIMITED
COMPANY INFORMATION
for the Year Ended 31 December 2012

DIRECTORS:

I Lord
G M Arnold

SECRETARY:

G M Arnold

REGISTERED OFFICE:

Annecy Court
Ferry Works
Summer Road
Thames Ditton
Surrey
KT7 0QJ

REGISTERED NUMBER:

05552427 (England and Wales)

ACCOUNTANTS:

Body Dubois Associates LLP
Chartered Accountants
Annecy Court
Ferry Works
Summer Road
Thames Ditton
Surrey
KT7 0QJ

ABBREVIATED BALANCE SHEET

31 December 2012

	Notes	31.12.12 £	£	31 12 11 £	£
FIXED ASSETS					
Intangible assets	2		302,434		321,337
Tangible assets	3		1,520,963		1,528,682
Investments	4		3,575		3,575
			<u>1,826,972</u>		<u>1,853,594</u>
CURRENT ASSETS					
Stocks		82,269		22,493	
Debtors		21,466		21,715	
Cash in hand		(206)		143	
		<u>103,529</u>		<u>44,351</u>	
CREDITORS					
Amounts falling due within one year	5	495,009		396,584	
NET CURRENT LIABILITIES					
			<u>(391,480)</u>		<u>(352,233)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>1,435,492</u>		<u>1,501,361</u>
CREDITORS					
Amounts falling due after more than one year	5		1,397,950		1,450,757
NET ASSETS					
			<u><u>37,542</u></u>		<u><u>50,604</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		20,000		20,000
Profit and loss account			17,542		30,604
SHAREHOLDERS' FUNDS					
			<u><u>37,542</u></u>		<u><u>50,604</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

ABBREVIATED BALANCE SHEET - continued
31 December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 9 October 2013 and were signed on its behalf by

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

G M Arnold - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2012

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)

Preparation of consolidated financial statements

The financial statements contain information about TDM Marine Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Turnover

Turnover represents goods and services, invoiced net of VAT, derived from the principal activity of operating a yacht marina and moorings in the United Kingdom

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold land and property	- 2% on cost and no depreciation provided
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>378,050</u>
AMORTISATION	
At 1 January 2012	56,713
Amortisation for year	<u>18,903</u>
At 31 December 2012	<u>75,616</u>
NET BOOK VALUE	
At 31 December 2012	<u>302,434</u>
At 31 December 2011	<u>321,337</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	1,556,558
Additions	2,000
At 31 December 2012	1,558,558
DEPRECIATION	
At 1 January 2012	27,876
Charge for year	9,719
At 31 December 2012	37,595
NET BOOK VALUE	
At 31 December 2012	1,520,963
At 31 December 2011	1,528,682

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2012 and 31 December 2012	3,575
NET BOOK VALUE	
At 31 December 2012	3,575
At 31 December 2011	3,575

The company's investments at the balance sheet date in the share capital of companies include the following

Thames (Ditton) Marina Limited

Nature of business Yacht marina and associated operations

	%
Class of shares	holding
Ordinary	100 00

Floating Developments Limited

Nature of business development of floating residential & commercial

	%
Class of shares	holding
Ordinary	100 00

5 CREDITORS

Creditors include an amount of £1,420,950 (31 12 11 - £1,473,757) for which security has been given

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2012**

5 CREDITORS - continued

They also include the following debts falling due in more than five years

	31.12.12	31 12 11
	£	£
Repayable by instalments	1,255,950	1,308,757
	<u> </u>	<u> </u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.12.12	31 12 11
			£	£
100	Ordinary	£1	20,000	20,000
			<u> </u>	<u> </u>