

T & N MARINE SERVICES LIMITED

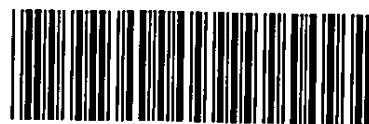
Abbreviated Accounts

30 September 2010

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**Company Registration No.
5579290
(ENGLAND & WALES)**



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COMPANIES HOUSE

T & N MARINE SERVICES LIMITED
Abbreviated Balance Sheet
as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets	2	17,500	21,000
Tangible assets	3	<u>12,565</u>	<u>16,753</u>
		30,065	37,753
Current assets			
Debtors		2,500	3,197
Cash at bank and in hand		<u>64,822</u>	<u>97,225</u>
		67,322	100,422
Creditors: amounts falling due within one year		<u>(28,999)</u>	<u>(45,465)</u>
Net current assets		38,323	54,957
Total assets less current liabilities		<u>68,388</u>	<u>92,710</u>
Provisions for liabilities		<u>(2,351)</u>	<u>(2,351)</u>
Net assets		<u>66,037</u>	<u>90,359</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		65,937	90,259
Shareholder's funds		<u>66,037</u>	<u>90,359</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

A Newton
Director

Anthony Newton

Approved by the board on 15 October 2010

The attached notes form part of these financial statements

T & N MARINE SERVICES LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 September 2010

1 Accounting policies

Basis of preparation

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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% reducing balance
Motor vehicles	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing

2 Intangible Fixed Assets

£

Cost

At 1 October 2009	<u>35,000</u>
At 30 September 2010	<u>35,000</u>

Amortisation

At 1 October 2009	14,000
Provided during the year	<u>3,500</u>
At 30 September 2010	<u>17,500</u>

Net Book Value

At 30 September 2010	<u>17,500</u>
At 30 September 2009	<u>21,000</u>

T & N MARINE SERVICES LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 September 2010

3 Tangible Fixed Assets **£**

Cost

At 1 October 2009 31,984

At 30 September 2010 31,984

Depreciation

At 1 October 2009 15,231

Charge for the year 4,188

At 30 September 2010 19,419

Net Book Value

At 30 September 2010 12,565

At 30 September 2009 16,753

4 Share capital

2010

£

2009

£

Authorised

Ordinary shares of £1 each

1,000

1,000

2010

No

2009

No

2010

£

2009

£

Allotted, called up and fully paid

Ordinary shares of £1 each

100

100

100

100