

Company Registration No. 09253974 (England and Wales)

**HAYLING MARINE SERVICES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2016**

3 Acorn Business Centre  
Northharbour Road  
Cosham  
Portsmouth  
United Kingdom  
PO6 3TH

**HAYLING MARINE SERVICES LIMITED**

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HAYLING MARINE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

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	Notes	2016 £	£	2015 £	£
<b>Current assets</b>					
Stocks		350		-	
Debtors		4,753		3	
Cash at bank and in hand		3,885		-	
		<u>8,988</u>		<u>3</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(3,079)</u>		<u>-</u>	
<b>Total assets less current liabilities</b>			<u>5,909</u>		<u>3</u>
<b>Capital and reserves</b>					
Called up share capital	2		3		3
Profit and loss account			5,906		-
<b>Shareholders' funds</b>			<u>5,909</u>		<u>3</u>

**HAYLING MARINE SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2016**

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For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 December 2016

Mr. D Wilson

**Director**

**Company Registration No. 09253974**

**HAYLING MARINE SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

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**1 Accounting policies**

**1.1 Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents amounts invoiced exclusive of Value Added Tax.

**1.4 Stock**

Stock is valued at the lower of cost and net realisable value.

**2 Share capital**

	<b>2016</b>	<b>2015</b>
	£	£
<b>Allotted, called up and fully paid</b>		
3 Ordinary shares of £1 each	3	3
	<u>          </u>	<u>          </u>

**3 Ultimate parent company**

The ultimate controlling party is the directors by virtue of their equal shareholding in the company's parent company, Wilsons of Hayling Limited, a company registered in England and Wales.

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.