

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
BOW MARINE (UK) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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BOW MARINE (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR: I L G Wollin

SECRETARY: S Geoghegan

REGISTERED OFFICE: 282 Ballards Lane
London
N12 0ET

REGISTERED NUMBER: 04180676 (England and Wales)

ACCOUNTANTS: Pittalis Gilchrist LLP
Chartered Certified Accountants
Global House
303 Ballards Lane
London
N12 8NP

BOW MARINE (UK) LIMITED (REGISTERED NUMBER: 04180676)**ABBREVIATED BALANCE SHEET****31 MARCH 2015**

| | Notes | 31.3.15 £ | 31.3.14 £ |
|--|-------|-----------------|-----------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 1,179 | 1,719 |
| CREDITORS | | | |
| Amounts falling due within one year | | 58,434 | 47,555 |
| NET CURRENT LIABILITIES | | <u>(57,255)</u> | <u>(45,836)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(57,255)</u> | <u>(45,836)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 1,000 | 1,000 |
| Profit and loss account | | <u>(58,255)</u> | <u>(46,836)</u> |
| SHAREHOLDERS' FUNDS | | <u>(57,255)</u> | <u>(45,836)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 21 December 2015 and were signed by:

I L G Wollin - Director

BOW MARINE (UK) LIMITED (REGISTERED NUMBER: 04180676)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Going concern

At the balance sheet date, the company's liabilities exceeded its assets. The company has received assurance from the director that they will continue to give financial support to the company for twelve months from the date of signing these financial statements. On this basis, the director considers it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The accounts do not include any adjustment to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.15 £ | 31.3.14 £ |
|---------|----------|-------------------|--------------|--------------|
| 1,000 | Ordinary | 1 | <u>1,000</u> | <u>1,000</u> |

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.