

**Registered Number SC196086**

**THE MARINER GROUP LIMITED**

**Abbreviated Accounts**

**31 August 2009**

THE MARINER GROUP LIMITED

Registered Number SC196086

Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	28,386	34,289
Total fixed assets		28,386	34,289
<b>Current assets</b>			
Stocks		7,500	7,800
Debtors		0	681
Cash at bank and in hand		196	435
Total current assets		7,696	8,916
<b>Creditors: amounts falling due within one year</b>		(37,091)	(23,204)
Net current assets		(29,395)	(14,288)
Total assets less current liabilities		(1,009)	20,001
Creditors: amounts falling due after one year		(3,948)	(7,105)
Total net Assets (liabilities)		(4,957)	12,896
<b>Capital and reserves</b>			
Called up share capital	3	30,000	30,000
Profit and loss account		(34,957)	(17,104)
Shareholders funds		(4,957)	12,896

- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 25 November 2009

And signed on their behalf by:  
Stephen Barr, 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 August 2009

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Depreciation**

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

Plant and Machinery                      35.00% Reducing Balance

## 2 Tangible fixed assets

Cost	£
At 31 August 2008	200,196
additions	
disposals	
revaluations	
transfers	
At 31 August 2009	<u>200,196</u>
Depreciation	
At 31 August 2008	165,907
Charge for year	5,903
on disposals	
At 31 August 2009	<u>171,810</u>
Net Book Value	
At 31 August 2008	34,289
At 31 August 2009	<u>28,386</u>

## 3 Share capital

	2009 £	2008 £
Authorised share capital:		
30000 Ordinary of £1.00 each	30,000	30,000
Allotted, called up and fully paid:		