

**REGISTERED NUMBER: 07482472 (England and Wales)**

**East Anglian Marine Services Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31st December 2016**

John Phillips & Co Limited  
Accountants  
Unit 81 Centaur Court  
Claydon Business Park  
Gt. Blakenham  
Ipswich  
Suffolk  
IP6 0NL

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For The Year Ended 31st December 2016**

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**East Anglian Marine Services Limited**  
**Company Information**  
**For The Year Ended 31st December 2016**

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**DIRECTOR:** T A Jeffrey

**SECRETARY:**

**REGISTERED OFFICE:** Unit 81 Centaur Court  
Claydon Business Park  
Gt. Blakenham  
Ipswich  
Suffolk  
IP6 0NL

**REGISTERED NUMBER:** 07482472 (England and Wales)

**ACCOUNTANTS:** John Phillips & Co Limited  
Accountants  
Unit 81 Centaur Court  
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Gt. Blakenham  
Ipswich  
Suffolk  
IP6 0NL

**East Anglian Marine Services Limited (Registered number: 07482472)**

**Balance Sheet  
31st December 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>24</b>		32
<b>CURRENT ASSETS</b>					
Stocks	5	<b>2,800</b>		2,100	
Debtors	6	<b>4,511</b>		6,200	
Cash at bank		<b>1,702</b>		<u>1,503</u>	
		<b>9,013</b>		9,803	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>8,310</b>		<u>8,599</u>	
<b>NET CURRENT ASSETS</b>			<b>703</b>		<u>1,204</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>727</b>		<u>1,236</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<b>10</b>		10
Retained earnings	9		<b>717</b>		<u>1,226</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>727</b>		<u>1,236</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 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 notes form part of these financial statements

**Balance Sheet - continued**  
**31st December 2016**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23rd August 2017 and were signed by:

T A Jeffrey - Director

**Notes to the Financial Statements  
For The Year Ended 31st December 2016**

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**1. STATUTORY INFORMATION**

East Anglian Marine Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on reducing balance
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**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued  
For The Year Ended 31st December 2016

2. **ACCOUNTING POLICIES - continued**

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 .

4. **TANGIBLE FIXED ASSETS**

**COST**

At 1st January 2016  
and 31st December 2016

**Fixtures  
and  
fittings  
£**

139

**DEPRECIATION**

At 1st January 2016  
Charge for year  
At 31st December 2016

107

8

115

**NET BOOK VALUE**

At 31st December 2016  
At 31st December 2015

24

32

5. **STOCKS**

Work-in-progress

**2016**  
**£**  
**2,800**

**2015**  
**£**  
**2,100**

Notes to the Financial Statements - continued  
For The Year Ended 31st December 2016

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade debtors	4,237	5,926
Tax	274	274
	<u>4,511</u>	<u>6,200</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Tax	875	-
Directors' loan accounts	7,229	8,393
Accrued expenses	206	206
	<u>8,310</u>	<u>8,599</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

9. **RESERVES**

	Retained earnings £
At 1st January 2016	1,226
Profit for the year	3,491
Dividends	(4,000)
At 31st December 2016	<u>717</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.