

Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2009  
for  
Marine Seafood Services Ltd

TUESDAY



A34 \*AJBXDMTT\* 461  
24/08/2010  
COMPANIES HOUSE

Marine Seafood Services Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Marine Seafood Services Ltd

Company Information  
for the Year Ended 31 December 2009

**DIRECTOR:**

A R Hansen

**SECRETARY:**

D Bray

**REGISTERED OFFICE:**

Equity House  
4-6 School Road  
Tilehurst  
READING  
Berkshire  
RG31 5AL

**REGISTERED NUMBER:**

04853983 (England and Wales)

**ACCOUNTANTS:**

Avalon Accounting  
Equity House  
4-6 School Road  
Tilehurst  
READING  
Berkshire  
RG31 5AL

Marine Seafood Services Ltd

Abbreviated Balance Sheet  
31 December 2009

	31.12.09 £	31 12 08 £
<b>CURRENT ASSETS</b>		
Debtors	210,716	188,920
Cash at bank and in hand	7,881	29,882
	<u>218,597</u>	<u>218,802</u>
<b>CREDITORS</b>		
Amounts falling due within one year	(109,532)	(108,247)
	<u>109,065</u>	<u>110,555</u>
<b>NET CURRENT ASSETS</b>		
	<u>109,065</u>	<u>110,555</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>109,065</u>	<u>110,555</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Profit and loss account	108,965	110,455
	<u>109,065</u>	<u>110,555</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>109,065</u>	<u>110,555</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 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
- (b) 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

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 9 August 2010 and were signed by



A R Hansen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2009

**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)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value £1	31.12.09 £ <u>100</u>	31.12.08 £ <u>100</u>
100	Ordinary			