

KLEEN MARINE LTD

Company no: 6263772

FINANCIAL STATEMENTS

YEAR ENDING 31 MAY 2010

SATURDAY



A10LXLRT

A26

17/07/2010

33

COMPANIES HOUSE

KLEEN MARINE LTD

DIRECTORS REPORT

31 May 2010

The directors present their report and the financial statements for the year ended 31 May 2010.

PRINCIPAL ACTIVITY

The principal activity of the company was the provision of cleaning services to industrial tanks.

DIRECTORS

The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows

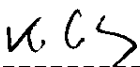
31 May 2010
Ordinary Shares

K Long	1
--------	---

SMALL COMPANY EXEMPTIONS

This report is prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD



K LONG
DIRECTOR

12 July 2010

KLEEN MARINE LTD
Company no: 6263772
PROFIT STATEMENT
YEAR ENDING 31 MAY 2010

	Note	£	£
INCOME			36367
COST OF SALES			580
GROSS PROFIT			<u>35787</u>
GENERAL EXPENSES	1	8009	
DIRECTORS SALARY COSTS		6443	
MOTOR EXPENSES		2460	
FINANCE COSTS	2	1036	
		<u>-----</u>	17948
PROFIT PRE-DEPRECIATION			<u>17839</u>
DEPRECIATION			1000
PROFIT PRE-TAXATION			<u>16839</u>
TAXATION			3630
NET PROFIT			<u>13209</u> <u>=====</u>

KLEEN MARINE LTD

Company no: 6263772

NOTES TO THE PROFIT STATEMENT

YEAR ENDING 31 MAY 2010

1)	Insurance	630
	Post & Stationery	54
	Professional fees	695
	Communications	595
	Travel	140
	Premises costs	156
	Wages	5700
	Misc	39

		8009
2)	Bank charges	446
	Bank interest	182
	HP Interest	408

		1036

KLEEN MARINE LTD
Company No: 6263772
BALANCE SHEET
AS AT 31 MAY 2010

	Note	£	£
FIXED ASSETS	1		17000
CURRENT ASSETS			
Trade debtors		3891	
VAT		29	

		3920	
CURRENT LIABILITIES			
Creditors	2	16777	
NET CURRENT LIBILITIES			-12857

TOTAL ASSETS EMPLOYED			4143
			=====
REPRESENTED BY:			
Share Capital	3		2
Revenue Reserve	4		4141

SHAREHOLDERS FUNDS			4143
			=====

For the year ending 31 May 2010 the company was entitled to exemption from audit requirement under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

K.C.-h

K LONG
Director

KLEEN MARINE LTD

Company no: 6263772

NOTES TO THE BALANCE SHEET

YEAR ENDING 31 MAY 2010

1)	Pool	
	NBV b/f	18000
	Depreciation	- 1000

	NBV c/f	17000

2)	Bank	5205
	Corporation tax	3630
	Trade creditors	350
	Due director	331
	HP Loan	7261

		16777

- 3) Authorised:
100 x £1 Ordinary Shares
Issued, fully paid:
2 x £1 Ordinary shartes

4)	b/f	1932
	Profit for year	13209
	Dividends paid	-11000

	c/f	4141