

KLEEN MARINE LTD

Company no: 6263772

FINANCIAL STATEMENTS

YEAR ENDING 31 MAY 2009

MONDAY



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COMPANIES HOUSE

KLEEN MARINE LTD

DIRECTORS REPORT

31 May 2009

The directors present their report and the financial statements for the year ended 31 May 2009.

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 2009  
Ordinary Shares

K Long	1
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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. G. LONG*

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DIRECTOR

10 September 2009

KLEEN MARINE LTD

Company no: 6263772

PROFIT STATEMENT

YEAR ENDING 31 MAY 2009

	Note	£	£
INCOME			44958
COST OF SALES			3434
GROSS PROFIT			<u>41524</u>
GENERAL EXPENSES	1	7734	
DIRECTORS SALARY COSTS		6236	
MOTOR EXPENSES		2121	
FINANCE COSTS	2	1040	
		<u>----</u>	17131
PROFIT PRE-DEPRECIATION			<u>24393</u>
DEPRECIATION			950
PROFIT PRE-TAXATION			<u>23443</u>
TAXATION			3308
NET PROFIT			<u>20135</u>
			<u>=====</u>

KLEEN MARINE LTD

Company no: 6263772

NOTES TO THE PROFIT STATEMENT

YEAR ENDING 31 MAY 2009

1)	Insurance	630
	Protective clothing	72
	Professional fees	651
	Telephone	467
	Travel	158
	Premises costs	156
	Wages	5500
	Misc	100
		-----
		7734
2)	Bank charges	446
	Bank interest	560
	HP Interest	34
		-----
		1040

KLEEN MARINE LTD

Company No: 6263772

BALANCE SHEET

AS AT 31 MAY 2009

	Note	£	£
FIXED ASSETS	1		18000
CURRENT ASSETS			
Trade debtors		7847	
CURRENT LIABILITIES			
Creditors	2	23913	
NET CURRENT LIABILITIES			-16066
			-----
TOTAL ASSETS EMPLOYED			799
TOTAL ASSETS EMPLOYED			1934
			=====
REPRESENTED BY:			
Share Capital	3		2
Revenue Reserve	4		1932
			-----
SHAREHOLDERS FUNDS			1934
			=====

For the year ending 31 May 2009 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. G. LONG.  
Director

KLEEN MARINE LTD

Company no: 6263772

NOTES TO THE BALANCE SHEET

YEAR ENDING 31 MAY 2009

1)	Pool	
	NBV b/f	11000
	Disposals	- 2000
	Additions	9950
	Depreciation	- 950
		-----
	NBV c/f	18000
2)	Bank	5416
	Corporation tax	3308
	VAT	475
	Trade creditors	400
	Due director	4571
	HP Loan	9743
		-----
		23913
3)	Authorised:	
	100 x £1 Ordinary Shares	
	Issued, fully paid:	
	2 x £1 Ordinary shartes	
4)	b/f	797
	Profit for year	20135
	Dividends paid	-19000
		-----
	c/f	1932