

KLEEN MARINE LTD
Company no: 6263772

FINANCIAL STATEMENTS
YEAR ENDING 31 MAY 2008

WEDNESDAY



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COMPANIES HOUSE

KLEEN MARINE LTD

DIRECTORS REPORT

31 May 2008

The directors present their report and the financial statements for the year ended 31 May 2008.

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 2008
Ordinary Shares

K Long

1

SMALL COMPANY EXEMPTIONS

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD

---K.G.L.---
DIRECTOR

15 February 2009

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KLEEN MARINE LTD
Company no: 6263772
PROFIT STATEMENT
YEAR ENDING 31 MAY 2008

	Note	£	£
INCOME			34456
COST OF SALES			620
GROSS PROFIT			----- 33836
GENERAL EXPENSES	1	1956	
DIRECTORS SALARY COSTS		2490	
MOTOR EXPENSES		1343	
FINANCE COSTS	2	1034	
		----	6823
PROFIT PRE-DEPRECIATION			----- 27013
DEPRECIATION	3		1000
PROFIT PRE-TAXATION			----- 26013
TAXATION			5216
NET PROFIT			----- 20797 =====

KLEEN MARINE LTD

Company no: 6263772

NOTES TO THE PROFIT STATEMENT

YEAR ENDING 31 MAY 2008

1)	Insurance	250
	Protective clothing	405
	Professional fees	525
	Telephone	410
	Stationery	50
	Premises costs	156
	Misc	160

		1956
2)	Bank charges	792
	Bank interest	242

		1034
3)		Pool
	NBV b/f	12000
	Depreciation	-1000

	NBV c/f	11000

KLEEN MARINE LTD
Company No: 6263772
BALANCE SHEET
AS AT 31 MAY 2008

	Note	£	£
FIXED ASSETS	1		11000
CURRENT ASSETS			
Trade debtors		7331	
CURRENT LIABILITIES			
Creditors	2	17532	
NET CURRENT LIBILITIES			-10201

TOTAL ASSETS EMPLOYED			799
			=====
REPRESENTED BY:			
Share Capital	3		2
Revenue Reserve	4		797

SHAREHOLDERS FUNDS			799
			=====

We have relied on the exemptions for individual accounts contained in sections 247 to 249 of the Companies Act 1985. We have done so on the grounds that the company is entitled to the benefit of these exemptions as a small company.

The company was entitled to exemption from audit requirement under section 249a(1) of the Companies Act 1985. No notice has been deposited under section 249b(2). The directors acknowledge their responsibilities for ensuring that accounting records comply with section 221 and 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 for the financial year under section 226, and otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

-----K. h. 5-----
Director

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KLEEN MARINE LTD

Company no: 6263772

NOTES TO THE BALANCE SHEET

YEAR ENDING 31 MAY 2008

1)	Pool	
	NBV b/f	12000
	Depreciation	-1000

	NBV c/f	11000
2)	Bank	6521
	Corporation tax	5216
	VAT	502
	Trade creditors	324
	Due director	4969

		17532
3)	Authorised:	
	100 x £1 Ordinary Shares	
	Issued, fully paid:	
	2 x £1 Ordinary shartes	
4)	Profit for year	20797
	Dividends paid	-20000

	c/fwd	797