

REGISTERED NUMBER: 05237564 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

FOR

ADVANCED TECHNOLOGY DIVING & MARINE
SERVICES LIMITED

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2011

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ADVANCED TECHNOLOGY DIVING & MARINE
SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2011

DIRECTOR: LM Russell

SECRETARY: NJ Sloman

REGISTERED OFFICE: 13 Greenfields
Earith
Huntingdon
Cambridgeshire
PE27 4TG

REGISTERED NUMBER: 05237564 (England and Wales)

ACCOUNTANTS: Prentis & Co LLP
Chartered Accountants
115c Milton Road
Cambridge
CB4 1XE

ADVANCED TECHNOLOGY DIVING & MARINE
SERVICES LIMITED (REGISTERED NUMBER 05237564)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		10,325		1,688
CURRENT ASSETS					
Debtors		26,436		17,778	
Cash in hand		-		20	
		<u>26,436</u>		<u>17,798</u>	
CREDITORS					
Amounts falling due within one year		<u>72,608</u>		<u>61,478</u>	
NET CURRENT LIABILITIES			<u>(46,172)</u>		<u>(43,680)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(35,847)</u>		<u>(41,992)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(35,848)</u>		<u>(41,993)</u>
SHAREHOLDERS' FUNDS			<u>(35,847)</u>		<u>(41,992)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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

16/6/12

and were signed by



LM Russell - Director

The notes on pages 3 to 4 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and include the results of the company's operations, which are described in the Directors Report and all of which are continuing. The financial statements have been prepared on a going concern basis. This may not be appropriate because at 30th September 2011 the company's current liabilities exceeded its current assets by £46,172 and total liabilities of the company were £72,608. The company is reliant upon the continued support of its directors, bank and creditors, but there is no evidence to suggest that this will not continue and that further funds will not be provided as necessary, to enable the company to continue as a going concern.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	24,059
Additions	11,900
	<hr/>
At 30 September 2011	35,959
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DEPRECIATION	
At 1 October 2010	22,371
Charge for year	3,263
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At 30 September 2011	25,634
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NET BOOK VALUE	
At 30 September 2011	10,325
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At 30 September 2010	1,688
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
1	Ordinary shares		1	1
			<hr/>	<hr/>

ADVANCED TECHNOLOGY DIVING & MARINE
SERVICES LIMITED (REGISTERED NUMBER 05237564)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2011

4 ULTIMATE CONTROLLING PARTY

The controlling party is L. Russell by virtue of his 100% ownership of the issued ordinary share capital.