

REGISTERED NUMBER: 05237564 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

ADVANCED TECHNOLOGY DIVING & MARINE
SERVICES LTD

THURSDAY



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18/06/2015
COMPANIES HOUSE

ADVANCED TECHNOLOGY DIVING & MARINE
SERVICES LTD (REGISTERED NUMBER: 05237564)

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FOR THE YEAR ENDED 30 SEPTEMBER 2014

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ADVANCED TECHNOLOGY DIVING & MARINE
SERVICES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 LTD (REGISTERED NUMBER: 05237564)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	2014		2013 as restated	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		33,589		19,910
CURRENT ASSETS					
Debtors		41,049		38,932	
Cash at bank and in hand		5,747		16,913	
		<u>46,796</u>		<u>55,845</u>	
CREDITORS					
Amounts falling due within one year		40,826		36,993	
NET CURRENT ASSETS			<u>5,970</u>		<u>18,852</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,559</u>		<u>38,762</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			39,459		38,662
SHAREHOLDERS' FUNDS			<u>39,559</u>		<u>38,762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 11/6/15 and were signed by:


LM Russell - Director

The notes on page 3 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention.

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 2013	61,650
Additions	30,240
	<hr/>
At 30 September 2014	91,890
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DEPRECIATION	
At 1 October 2013	41,740
Charge for year	16,561
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At 30 September 2014	58,301
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NET BOOK VALUE	
At 30 September 2014	33,589
	<hr/> <hr/>
At 30 September 2013	19,910
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013 as restated
			£	£
1	Ordinary shares	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>