

COMPANY REGISTRATION NUMBER: 4145736

APC MARITIME SERVICES LIMITED
Filleted Unaudited Abridged Financial Statements
31 March 2018



PRB ACCOUNTANTS LLP

Chartered accountant
Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

APC MARITIME SERVICES LIMITED

Abridged Financial Statements

Year ended 31 March 2018

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APC MARITIME SERVICES LIMITED

Abridged Statement of Financial Position

31 March 2018

	Note	2018 £	2017 £
Current assets			
Debtors		40,092	40,040
Cash at bank and in hand		2,915	3,434
		<u>43,007</u>	<u>43,474</u>
Creditors: amounts falling due within one year		<u>240</u>	<u>240</u>
Net current assets		<u>42,767</u>	<u>43,234</u>
Total assets less current liabilities		<u>42,767</u>	<u>43,234</u>
Net assets		<u>42,767</u>	<u>43,234</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		42,667	43,134
Shareholders funds		<u>42,767</u>	<u>43,234</u>

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements.

These abridged financial statements were approved by the board of directors and authorised for issue on 30/5/18, and are signed on behalf of the board by:



D.J. Payne
Director

Company registration number: 4145736

The notes on pages 2 to 3 form part of these abridged financial statements.

APC MARITIME SERVICES LIMITED

Notes to the Abridged Financial Statements

Year ended 31 March 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Priory Business Centre, Syresham Gardens, Haywards Heath, West Sussex, RH16 3LB.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

3.1 Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

3.2 Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements are as follows:

3.3 Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account.

4. Directors' advances, credits and guarantees

No transactions with directors were undertaken such as are required to be disclosed under FRS 102 Section 1A.

APC MARITIME SERVICES LIMITED

Notes to the Abridged Financial Statements *(continued)*

Year ended 31 March 2018

5. Related party transactions

The company entered into the following transactions with Associated Petroleum Consultants Limited (APC) a company under the control of D.J.Payne and D.E. Sutherland.

Loans are payable on demand and interest free

The amount outstanding at the year end was as follows:

	2018	2017
	£	£
APC loan account (included in other debtors)	<u>39,981</u>	<u>39,981</u>