

Registered Number 03330613

TRANSPORT MARITIME LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December
2012

03330613

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		\$	\$
Current assets			
Debtors		120,244	592,859
Cash at bank and in hand		1,092,436	339,331
		<u>1,212,680</u>	<u>932,190</u>
Creditors: amounts falling due within one year		(385,462)	(105,965)
Net current assets (liabilities)		<u>827,218</u>	<u>826,225</u>
Total assets less current liabilities		<u>827,218</u>	<u>826,225</u>
Creditors: amounts falling due after more than one year		-	(10,117)
Total net assets (liabilities)		<u>827,218</u>	<u>816,108</u>
Capital and reserves			
Called up share capital		32,034	32,034
Other reserves		37,529	37,529
Profit and loss account		757,655	746,545
Shareholders' funds		<u>827,218</u>	<u>816,108</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 September 2013

And signed on their behalf by:

Lucien Zanella, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises revenue recognised by the company in respect of services supplied during the year.

Other accounting policies**Cash flow**

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into US Dollars at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into US Dollars at the rate ruling on the date of the transaction.