

**DRING MARITIME SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Pennington Williams Limited
Chartered Certified Accountants
STANHOPE HOUSE
MARK RAKE
BROMBOROUGH
WIRRAL
CH62 2DN

Dring Maritime Services Limited
Balance Sheet
As At 31 March 2025

Registered number: 08105353

	2025	2024
	£	£
Fixed assets	963	985
Current assets	37,004	40,218
Prepayments and accrued income	2,628	3,791
Creditors: Amounts Falling Due Within One Year	(23,212)	(24,087)
NET CURRENT ASSETS	<u>16,420</u>	<u>19,922</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>17,383</u>	<u>20,907</u>
Accruals and deferred income	(972)	(971)
NET ASSETS	<u><u>16,411</u></u>	<u><u>19,936</u></u>
CAPITAL AND RESERVES	<u><u>16,411</u></u>	<u><u>19,936</u></u>

Notes

1. General Information

Dring Maritime Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08105353 . The registered office is Stanhope House Mark Rake, Bromborough, Wirral, Merseyside, CH62 2DN .

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2024: 2)

Dring Maritime Services Limited
Balance Sheet (continued)
As At 31 March 2025

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr N Dring

Director

12/11/2025

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.