

# Seaview Developments (Maintenance) Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2016

# Seaview Developments (Maintenance) Limited

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# **Seaview Developments (Maintenance) Limited**

## **Company Information**

<b>Directors</b>	Mr D N Aprile Mrs P V Livermore Mr C D Wallman Mr A Sturman Mrs D B Baughan
<b>Company secretary</b>	Mr S Cole
<b>Registered office</b>	Site Office, The Cliff Estate Green Lane Kessingland Suffolk, NR33 7RG
<b>Accountants</b>	Barnard Sampson LLP 3a Quay View Business Park Barnards Way Lowestoft Suffolk NR32 2HD

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Seaview Developments (Maintenance) Limited  
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Seaview Developments (Maintenance) Limited for the year ended 31 December 2016 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Seaview Developments (Maintenance) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Seaview Developments (Maintenance) Limited and state those matters that we have agreed to state to the Board of Directors of Seaview Developments (Maintenance) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Seaview Developments (Maintenance) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Seaview Developments (Maintenance) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Seaview Developments (Maintenance) Limited. You consider that Seaview Developments (Maintenance) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Seaview Developments (Maintenance) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Barnard Sampson LLP  
3a Quay View Business Park  
Barnards Way  
Lowestoft  
Suffolk  
NR32 2HD

11 March 2017

# Seaview Developments (Maintenance) Limited

(Registration number: 01174705)

## Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets		31,110	34,225
Current assets		310	-
Cash at bank		26,448	27,365
Prepayments and accrued income		821	683
Creditors: Amounts falling due within one year		(10)	(12)
Net current assets		27,569	28,036
Total assets less current liabilities		58,679	62,261
Accruals and deferred income		(1,320)	(1,260)
		57,359	61,001
Capital and reserves		57,359	61,001

The notes on page 4 form an integral part of these financial statements.

# **Seaview Developments (Maintenance) Limited**

**(Registration number: 01174705)**

**Balance Sheet as at 31 December 2016**

## **Notes to the Financial Statements for the Year Ended 31 December 2016**

### **1 General information**

The company is a company limited by guarantee incorporated in England.

The address of its registered office is:

Site Office, The Cliff Estate

Green Lane

Kessingland

Suffolk,

NR33 7RG

These financial statements were authorised for issue by the Board on 11 March 2017.

#### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

### **2 Related party transactions**

#### **Transactions with directors**

Each director was charged an annual maintenance charge of £310 (2015: £310), on the same terms as all other owners.

No directors receive any remuneration for their services, but are reimbursed expenses, mileage and receive an attendance allowance. Four directors were reimbursed a total of £1,028 (2015: £876). The amounts were as follows:

Director	Attendance allowance £	Mileage £	Total £
Mrs D B Baughan	30	225	255
Mr C D Wallman	45	219	264
Mr A Sturman	45	340	385
Mr D Aprile	30	94	124
	<u>150</u>	<u>878</u>	<u>1,028</u>

# **Seaview Developments (Maintenance) Limited**

**(Registration number: 01174705)**

## **Balance Sheet as at 31 December 2016**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the micro entities regime and the option not to file the Profit and Loss Account has been taken.

For the financial year ending 31 December 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 11 March 2017 and signed on its behalf by:

.....

Mr C D Wallman

Director

.....

Mr A Sturman

Director

The notes on page 4 form an integral part of these financial statements.  
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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.