

Company Registration No 03436205 (England and Wales)

**DOMSEA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2012**

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# DOMSEA LIMITED

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# DOMSEA LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2012

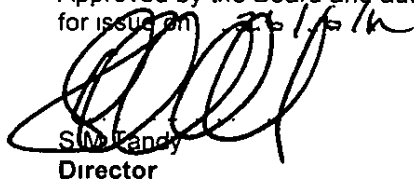
	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,572,804		1,833,822
<b>Current assets</b>					
Debtors		286,342		243,540	
Cash at bank and in hand		251,638		13,282	
		537,980		256,822	
<b>Creditors: amounts falling due within one year</b>		(496,289)		(554,605)	
<b>Net current assets/(liabilities)</b>			41,691		(297,783)
<b>Total assets less current liabilities</b>			1,614,495		1,536,039
<b>Provisions for liabilities</b>			-		(29,442)
			1,614,495		1,506,597
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			1,614,395		1,506,497
<b>Shareholders' funds</b>			1,614,495		1,506,597

For the financial year ended 29 February 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 25/1/12

  
SIM Kandy  
Director

Company Registration No 03436205

# DOMSEA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Property improvements	20% straight line
Fixtures, fittings & equipment	10% straight line
Motor vehicles	25% reducing balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years, in accordance with SSAP 19, Accounting for investment properties

#### 1.4 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 March 2011	1,893,968
Disposals	(245,162)
At 29 February 2012	1,648,806
<b>Depreciation</b>	
At 1 March 2011	60,147
Charge for the year	15,855
At 29 February 2012	76,002
<b>Net book value</b>	
At 29 February 2012	1,572,804
At 28 February 2011	1,833,822

# DOMSEA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2012

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3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u>100</u>	<u>100</u>

### 4 Ultimate parent company

The company's ultimate controlling party is Mr S Tandy, by virtue of his 90% holding in the company

### 5 Related party relationships and transactions

#### Other transactions

During the year, the company provided services of £30,000 (2011 £30,000) to Brabon Properties Limited, a company connected by common control

As at 29 February 2012, there was a balance of £Nil due from the company to S M Tandy (2011 £71,723)

As at 29 February 2012, a balance of £370,000 (2011 £371,000) was owed to Tandy Associates Pension Scheme Limited, an entity which S M Tandy is a trustee