

Registered Number 04542422

S.E.A. (MANUFACTURING) WINDOWS & DOORS LIMITED

Abbreviated Accounts

31 December 2011

S.E.A. (MANUFACTURING) WINDOWS & DOORS LIMITED

Registered Number 04542422

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	6,572	7,040
Total fixed assets		6,572	7,040
Current assets			
Stocks		13,562	17,983
Debtors		26,580	60,267
Cash at bank and in hand		58,384	64,381
Total current assets		98,526	142,631
Creditors: amounts falling due within one year		(42,773)	(80,821)
Net current assets		55,753	61,810
Total assets less current liabilities		62,325	68,850
Provisions for liabilities and charges		(869)	(850)
Total net Assets (liabilities)		61,456	68,000
Capital and reserves			
Called up share capital		1	1
Profit and loss account		61,455	67,999
Shareholders funds		61,456	68,000

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 August 2012

And signed on their behalf by:

Stephen Edward Allen, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2010	16,055
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>16,055</u>
Depreciation	
At 31 December 2010	9,015
Charge for year	468
on disposals	
At 31 December 2011	<u>9,483</u>
Net Book Value	
At 31 December 2010	7,040
At 31 December 2011	<u>6,572</u>