



REGISTERED NUMBER: 05949921

Registrar's
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Sea Cruise Recruitment Limited

Abbreviated Unaudited Accounts

30th September 2012

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COMPANIES HOUSE

Smales Goldie

Chartered Accountants

Sea Cruise Recruitment Limited (Registered number: 05949921)

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for the year ended 30th September 2012

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Sea Cruise Recruitment Limited

Company Information

for the year ended 30th September 2012

DIRECTOR:

Mrs B Karavos

SECRETARY:

C Karavos

REGISTERED OFFICE:

Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

REGISTERED NUMBER

05949921 (England and Wales)

ACCOUNTANTS:

Smailes Goldie
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Sea Cruise Recruitment Limited (Registered number: 05949921)

Abbreviated Balance Sheet

30th September 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	528	789
CURRENT ASSETS			
Debtors		2,358	12,834
Cash at bank		<u>1,019</u>	<u>471</u>
		3,377	13,305
CREDITORS			
Amounts falling due within one year		<u>12,520</u>	<u>12,909</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(9,143)</u>	<u>396</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(8,615)	1,185
PROVISIONS FOR LIABILITIES		-	158
NET (LIABILITIES)/ASSETS		<u>(8,615)</u>	<u>1,027</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(9,615)</u>	<u>27</u>
SHAREHOLDERS' FUNDS		<u>(8,615)</u>	<u>1,027</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2012

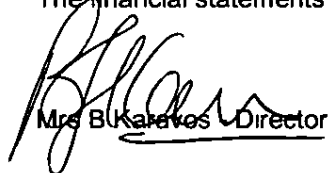
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 30th July 2013 and were signed by


Mrs B. Karavos Director

The notes form part of these abbreviated accounts

Sea Cruise Recruitment Limited (Registered number: 05949921)

Notes to the Abbreviated Accounts

for the year ended 30th September 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the company continue to be prepared on a going concern basis, despite the balance sheet showing net liabilities. The member will continue to support the company for the foreseeable future.

Accounting convention

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

Turnover

Turnover represents the value of work executed during the year, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax liabilities are recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, which give rise to a future tax charge.

Deferred tax assets are only recognised when evidence exists to support their future recoverability.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2011	
and 30th September 2012	<u>1,308</u>
DEPRECIATION	
At 1st October 2011	519
Charge for year	<u>261</u>
At 30th September 2012	<u>780</u>
NET BOOK VALUE	
At 30th September 2012	<u>528</u>
At 30th September 2011	<u>789</u>

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	2012 £ <u>1,000</u>	2011 £ <u>1,000</u>
1,000	Ordinary			

Sea Cruise Recruitment Limited (Registered number: 05949921)

Notes to the Abbreviated Accounts - continued

for the year ended 30th September 2012

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30th September 2012 and 30th September 2011

	2012 £	2011 £
Mrs B Karavos		
Balance outstanding at start of year	7,314	975
Amounts advanced	38,275	51,648
Amounts repaid	(48,224)	(45,309)
Balance outstanding at end of year	<u>(2,635)</u>	<u>7,314</u>