

Sea Cruise Recruitment Ltd

Abbreviated Unaudited Accounts for the Year Ended 30th September 2014

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

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for the year ended 30th September 2014

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Sea Cruise Recruitment Ltd

Company Information

for the year ended 30th September 2014

DIRECTORS:

Mrs B Karavos
C 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
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Abbreviated Balance Sheet

30th September 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		388		632
CURRENT ASSETS					
Debtors		2,677		5,865	
Cash at bank		<u>91</u>		<u>172</u>	
		2,768		6,037	
CREDITORS					
Amounts falling due within one year		<u>9,612</u>		<u>11,282</u>	
NET CURRENT LIABILITIES			(6,844)		(5,245)
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,456)		(4,613)
PROVISIONS FOR LIABILITIES			-		126
NET LIABILITIES			<u>(6,456)</u>		<u>(4,739)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(7,456)</u>		<u>(5,739)</u>
SHAREHOLDERS' FUNDS			<u>(6,456)</u>		<u>(4,739)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Sea Cruise Recruitment Ltd (Registered number: 05949921)

Abbreviated Balance Sheet - continued

30th September 2014

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 Board of Directors on 29th July 2015 and were signed on its behalf by:

C Karavos - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

for the year ended 30th September 2014

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 2013	
and 30th September 2014	<u>1,654</u>
DEPRECIATION	
At 1st October 2013	1,022
Charge for year	<u>244</u>
At 30th September 2014	<u>1,266</u>
NET BOOK VALUE	
At 30th September 2014	<u>388</u>
At 30th September 2013	<u>632</u>

Notes to the Abbreviated Accounts - continued

for the year ended 30th September 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.