

Registered Number 06088135

SEA BREEZES RESIDENTIAL HOMES LIMITED

Abbreviated Accounts

31 May 2012

Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	552,478	559,917
		<u>552,478</u>	<u>559,917</u>
Current assets			
Cash at bank and in hand		12,383	8,400
		<u>12,383</u>	<u>8,400</u>
Creditors: amounts falling due within one year		(225,235)	(158,684)
Net current assets (liabilities)		<u>(212,852)</u>	<u>(150,284)</u>
Total assets less current liabilities		<u>339,626</u>	<u>409,633</u>
Creditors: amounts falling due after more than one year		(658,216)	(690,147)
Total net assets (liabilities)		<u>(318,590)</u>	<u>(280,514)</u>
Capital and reserves			
Called up share capital	4	3	3
Profit and loss account		(318,593)	(280,517)
Shareholders' funds		<u>(318,590)</u>	<u>(280,514)</u>

- For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 October 2012

And signed on their behalf by:

S Bumma, Director

B Bumma, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Tangible assets depreciation policy

Depreciation is provided over the expected useful lives of each category of fixed assets as follows :

Plant and Equipment at 15% per annum on a reducing balance basis

Intangible assets amortisation policy

Goodwill is written off in full in the year of acquisition.

2 Intangible fixed assets

	£
Cost	
At 1 June 2011	175,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>175,000</u>
Amortisation	
At 1 June 2011	175,000
Charge for the year	-
On disposals	-
At 31 May 2012	<u>175,000</u>
Net book values	
At 31 May 2012	<u>0</u>
At 31 May 2011	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2011	605,326
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>605,326</u>
Depreciation	
At 1 June 2011	45,409
Charge for the year	7,439
On disposals	-
At 31 May 2012	<u>52,848</u>
Net book values	

At 31 May 2012	<u>552,478</u>
At 31 May 2011	<u>559,917</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
3 Ordinary shares of £1 each	3	3

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