

Company Number

6088135

SEA BREEZES RESIDENTIAL HOMES LIMITED

ABBREVIATED ACCOUNTS

31 MAY 2010

UNAUDITED

SATURDAY



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A02

25/09/2010

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COMPANIES HOUSE

SEA BREEZES RESIDENTIAL HOMES LIMITED

BALANCE SHEET

AS AT 31 MAY 2010

	Notes	2010	2009
TANGIBLE FIXED ASSETS	2	568668	578964
INTANGIBLE FIXED ASSETS	3	-	-
CURRENT ASSETS			
Debtors		-	-
Bank Balances		6649	8946
		<u>6649</u>	<u>8946</u>
CREDITORS : amounts falling Due within one year		105528	72660
		<u>105528</u>	<u>72660</u>
NET CURRENT LIABILITES		(98929)	(63714)
		<u>469739</u>	<u>515250</u>
CREDITORS : amounts falling Due after more than one year	4	709305	727830
		<u>(239566)</u>	<u>(212580)</u>
FUNDED BY :			
SHARE CAPITAL	7	3	3
PROFIT AND LOSS ACCOUNT		(239569)	(212583)
SHAREHOLDER FUNDS		<u>(239566)</u>	<u>(212580)</u>

The statement on page 2 forms part of this Balance Sheet

SEA BREEZES RESIDENTIAL HOMES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2010

For the period ending 31 May 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The directors acknowledge their responsibility for -

- (1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- (ii) Complying with the requirements of the Companies Act 2006 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 directors on

B Bumma



S Bumma



The notes on pages 3 to 4 form part of these accounts

SEA BREEZES RESIDENTIAL HOMES LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MAY 2010

1 ACCOUNTING POLICIES

- a) The accounts have been prepared under the historical cost convention of accounting
- b) Depreciation
Depreciation is provided over the expected useful lives of each category of tangible fixed assets as follows -
 - Plant and Equipment at 25% per annum on a reducing balance
- c) Goodwill
Goodwill is written off in full in the year of acquisition

2 TANGIBLE FIXED ASSETS

	Plant & Equipment
COST	
At 1 June 2009	605326
Additions	-
At 31 May 2010	<u>605326</u>
DEPRECIATION	
At 1 June 2009	26362
Charge for Year	10296
At 31 May 2010	<u>36658</u>
NET BOOK VALUE	
31 May 2010	568668
31 May 2009	<u>578964</u>

SEA BREEZES RESIDENTIAL HOMES LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MAY 2010

3 INTANGIBLE FIXED ASSETS

	Goodwill
COST	
At 31 May 2010 and 31 May 2009	175000
AMORTISATION	<hr/>
At 31 May 2010 and 31 May 2009	175000
	<hr/>
NET BOOK VALUE	
At 31 May 2010 and 31 May 2009	-
	<hr/>

4 SHARE CAPITAL

	2010	2009
Authorised Ordinary Shares Of £1 each	1000	1000
	<hr/>	<hr/>
Allotted, called up and fully paid Ordinary Shares of £1 each	3	3
	<hr/>	<hr/>