

Abbreviated Unaudited Accounts
for the Year Ended 31st October 2016
for
Seafor Consulting Limited

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for the Year Ended 31st October 2016

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Seafor Consulting Limited
Company Information
for the Year Ended 31st October 2016

DIRECTOR: M O Kelly

REGISTERED OFFICE: 6 St Gregorys Road
Stratford upon Avon
Warwickshire
CV37 6UH

REGISTERED NUMBER: 06730954 (England and Wales)

ACCOUNTANTS: Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Abbreviated Balance Sheet
31st October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		856		1,260
CURRENT ASSETS					
Debtors		10,764		27,068	
Cash at bank		<u>71,158</u>		<u>78,905</u>	
		81,922		105,973	
CREDITORS					
Amounts falling due within one year		<u>18,857</u>		<u>18,453</u>	
NET CURRENT ASSETS			<u>63,065</u>		<u>87,520</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>63,921</u>		<u>88,780</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>63,821</u>		<u>88,680</u>
SHAREHOLDERS' FUNDS			<u>63,921</u>		<u>88,780</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 13th December 2016 and were signed by:

M O Kelly - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st October 2016

1. ACCOUNTING POLICIES

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 January 2015).

Turnover

Turnover represents the invoiced value of services provided net of value added tax.

Tangible fixed assets

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

Fixtures and equipment - 25% on reducing balance

Pension costs and other post-retirement benefits

The company does not operate a company pension scheme but makes contributions to a personal pension scheme of the director. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2015	2,067
Disposals	(375)
At 31st October 2016	<u>1,692</u>
DEPRECIATION	
At 1st November 2015	807
Charge for year	285
Eliminated on disposal	(256)
At 31st October 2016	<u>836</u>
NET BOOK VALUE	
At 31st October 2016	<u>856</u>
At 31st October 2015	<u>1,260</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.