

REGISTERED NUMBER: 06928208 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

FOR

THE SEA DELI TEIGNMOUTH LIMITED

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08/08/2013

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COMPANIES HOUSE

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30/07/2013

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 October 2012

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THE SEA DELI TEIGNMOUTH LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 October 2012

**DIRECTOR:** Mrs C Miller

**SECRETARY:** N Mercieca

**REGISTERED OFFICE:** 4a Albert Street  
Windsor  
Berkshire  
SL4 5BU

**REGISTERED NUMBER** 06928208 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
31 October 2012

	Notes	31 10 12 £	£	31 10 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		23,763		26,723
<b>CURRENT ASSETS</b>					
Stocks		750		1,050	
Debtors		58		-	
Cash at bank and in hand		2,491		506	
		3,299		1,556	
<b>CREDITORS</b>					
Amounts falling due within one year		10,993		10,939	
<b>NET CURRENT LIABILITIES</b>			(7,694)		(9,383)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,069		17,340
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Share premium			29,000		29,000
Profit and loss account			(13,931)		(12,660)
<b>SHAREHOLDERS' FUNDS</b>			16,069		17,340

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

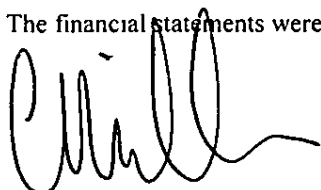
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

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 24 July 2013 and were signed by



Mrs C Miller - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 October 2012

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding 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

Land and buildings	- 20% on cost
Plant and machinery etc	- 25% on cost and 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Going concern**

The director has reasonable expectations that the company has adequate resources to continue in operational existence for the foreseeable future. Thus she continues to adopt the going concern basis of accounting in preparing the annual financial statements

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2011	
and 31 October 2012	32,550
<b>DEPRECIATION</b>	
At 1 November 2011	5,827
Charge for year	2,960
At 31 October 2012	8,787
<b>NET BOOK VALUE</b>	
At 31 October 2012	23,763
At 31 October 2011	26,723

**3 CALLED UP SHARE CAPITAL**

Number	Class	Nominal value £1	31 10 12 £	31 10 11 £
1,000	Ordinary		1,000	1,000