

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

FOR

THE SEA DELI TEIGNMOUTH LIMITED

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FOR THE YEAR ENDED 31 October 2013

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THE SEA DELI TEIGNMOUTH LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 October 2013

DIRECTOR: Mrs C Miller

SECRETARY: N Mercieca

REGISTERED OFFICE: 24 Priors Road
Windsor
Berkshire
SL4 4PD

REGISTERED NUMBER: 06928208 (England and Wales)

ACCOUNTANTS: Neil Beaton & Co
24 Priors Road
Windsor
Berkshire
SL4 4PD

ABBREVIATED BALANCE SHEET
31 October 2013

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Tangible assets	2		-		23,763
CURRENT ASSETS					
Stocks		-		750	
Debtors		7,558		58	
Cash at bank and in hand		441		2,491	
		<u>7,999</u>		<u>3,299</u>	
CREDITORS					
Amounts falling due within one year		<u>10,397</u>		<u>10,993</u>	
NET CURRENT LIABILITIES			<u>(2,398)</u>		<u>(7,694)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,398)</u>		<u>16,069</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Share premium			29,000		29,000
Profit and loss account			<u>(32,398)</u>		<u>(13,931)</u>
SHAREHOLDERS' FUNDS			<u>(2,398)</u>		<u>16,069</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 25 June 2014 and were signed by:

Mrs C Miller - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 October 2013

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	32,550
Disposals	(32,550)
At 31 October 2013	<u>-</u>
DEPRECIATION	
At 1 November 2012	8,787
Eliminated on disposal	(8,787)
At 31 October 2013	<u>-</u>
NET BOOK VALUE	
At 31 October 2013	<u>-</u>
At 31 October 2012	<u><u>23,763</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
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.