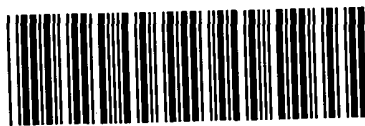


REGISTERED NUMBER: 07184133 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
SEA N SHORE LIMITED**

SATURDAY



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25/06/2016

#118

COMPANIES HOUSE

SEA N SHORE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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SEA N SHORE LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:

Ms A L Jones

SECRETARY:

M E Ranwell

REGISTERED OFFICE:

1 Tuckers Brook
Modbury
Ivybridge
Devon
PL21 0UT

REGISTERED NUMBER:

07184133 (England and Wales)

ACCOUNTANTS:

Elliott & Partners
Tuckers Brook House
1 Tuckers Brook
Modbury
Ivybridge
Devon
PL21 0UT

SEA N SHORE LIMITED (REGISTERED NUMBER: 07184133)

ABBREVIATED BALANCE SHEET 31 MARCH 2016

| | Notes | 2016 £ | 2015 £ |
|--|-------|----------------|---------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | 1,000 | 1,000 |
| Tangible assets | 3 | 78,522 | 81,152 |
| | | <u>79,522</u> | <u>82,152</u> |
| CURRENT ASSETS | | | |
| Debtors | | 1,360 | 1,254 |
| Cash at bank and in hand | | 2,555 | 2,056 |
| | | <u>3,915</u> | <u>3,310</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | 6,672 | 1,275 |
| | | <u></u> | <u></u> |
| NET CURRENT (LIABILITIES)/ASSETS | | <u>(2,757)</u> | <u>2,035</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>76,765</u> | <u>84,187</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | | 33,791 | 36,326 |
| | | <u>42,974</u> | <u>47,861</u> |
| NET ASSETS | | <u>42,974</u> | <u>47,861</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 110 | 110 |
| Profit and loss account | | 42,864 | 47,751 |
| | | <u>42,974</u> | <u>47,861</u> |
| SHAREHOLDERS' FUNDS | | <u>42,974</u> | <u>47,861</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 notes form part of these abbreviated accounts

SEA N SHORE LIMITED (REGISTERED NUMBER: 07184133)

ABBREVIATED BALANCE SHEET - continued 31 MARCH 2016

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 5 June 2016 and were signed by:

A handwritten signature in black ink, appearing to be 'A L Jones', written in a cursive style.

Ms A L Jones - Director

The notes form part of these abbreviated accounts

SEA N SHORE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 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.

Plant and machinery etc - 20% on reducing balance, 15% on reducing balance and 10% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------------|
| COST | |
| At 1 April 2015 | |
| and 31 March 2016 | <u>2,916</u> |
| AMORTISATION | |
| At 1 April 2015 | |
| and 31 March 2016 | <u>1,916</u> |
| NET BOOK VALUE | |
| At 31 March 2016 | <u><u>1,000</u></u> |
| At 31 March 2015 | <u><u>1,000</u></u> |

SEA N SHORE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 April 2015 | 121,384 |
| Additions | 9,478 |
| | <hr/> |
| At 31 March 2016 | 130,862 |
| | <hr/> |
| DEPRECIATION | |
| At 1 April 2015 | 40,232 |
| Charge for year | 12,108 |
| | <hr/> |
| At 31 March 2016 | 52,340 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 March 2016 | 78,522 |
| | <hr/> |
| At 31 March 2015 | 81,152 |
| | <hr/> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|-----------------|-------------------|-----------|-----------|
| 100 | Ordinary Shares | £1 | 110 | 110 |
| | | | <hr/> | <hr/> |

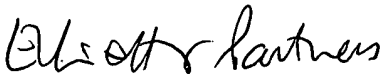
SEA N SHORE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF SEA N SHORE LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Elliott & Partners
Tuckers Brook House
1 Tuckers Brook
Modbury
Ivybridge
Devon
PL21 0UT

5 June 2016

THE HISTORY OF THE

REIGN OF KING CHARLES THE FIRST

IN WHICH ARE CONTAINED THE MOST IMPORTANT AND INTERESTING

EVENTS OF HIS REIGN, FROM HIS MARRIAGE TO HIS DEATH

BY JOHN BURNET, ESQ. OF THE BARR

THE HISTORY OF THE
REIGN OF KING CHARLES THE FIRST

IN TWO VOLUMES