

ROC

REGISTERED NUMBER 07394260 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

SEALEYS LIMITED

THURSDAY



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A07

28/03/2013

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COMPANIES HOUSE

SEALEYS LIMITED (REGISTERED NUMBER: 07394260)

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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SEALEYS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

DIRECTORS:

T C Thake
M A Sears

REGISTERED OFFICE:

61 Pelham Road South
Gravesend
Kent
DA11 8QS

REGISTERED NUMBER:

07394260 (England and Wales)

ACCOUNTANTS:

The Carley Partnership
St James's House
8 Overcliffe
Gravesend
Kent
DA11 0HJ

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	692	165
CURRENT ASSETS			
Debtors		16,640	2,419
Cash at bank		4,844	7,996
		<u>21,484</u>	<u>10,415</u>
CREDITORS			
Amounts falling due within one year		<u>12,688</u>	<u>12,847</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>8,796</u>	<u>(2,432)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,488</u>	<u>(2,267)</u>
PROVISIONS FOR LIABILITIES		<u>138</u>	<u>-</u>
NET ASSETS/(LIABILITIES)		<u><u>9,350</u></u>	<u><u>(2,267)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>9,250</u>	<u>(2,367)</u>
SHAREHOLDERS' FUNDS		<u><u>9,350</u></u>	<u><u>(2,267)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on
on its behalf by

25/03/2013

and were signed

T C Thake - Director

M A Sears - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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

Plant and machinery etc - 25% 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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	220
Additions	758
	<hr/>
At 30 September 2012	978
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DEPRECIATION	
At 1 October 2011	55
Charge for year	231
	<hr/>
At 30 September 2012	286
	<hr/>
NET BOOK VALUE	
At 30 September 2012	692
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At 30 September 2011	165
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	1	100	100
			<hr/>	<hr/>

4 ULTIMATE PARENT COMPANY

The company is controlled by its directors by virtue of their holding 100% of the issued share capital

5 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 September 2012 and 30 September 2011

	2012 £	2011 £
T C Thake		
Balance outstanding at start of year	50	-
Amounts advanced	-	50
Amounts repaid	(50)	-
Balance outstanding at end of year	<u>-</u>	<u>50</u>
M A Sears		
Balance outstanding at start of year	50	-
Amounts advanced	-	50
Amounts repaid	(50)	-
Balance outstanding at end of year	<u>-</u>	<u>50</u>