

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2015**  
**for**  
**Seamonkeys Ltd**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 October 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Seamonkeys Ltd**  
**Company Information**  
**for the Year Ended 31 October 2015**

**DIRECTORS:**

O Noverraz  
Ms A Giannuzzi

**REGISTERED OFFICE:**

Trevose Harbour House  
22 The Warren  
St Ives  
Cornwall  
TR26 2EA

**REGISTERED NUMBER:**

07814831 (England and Wales)

**ACCOUNTANTS:**

Monahans  
Chartered Accountants  
Fortescue House  
Court Street  
Trowbridge  
Wiltshire  
BA14 8FA

**Abbreviated Balance Sheet**  
**31 October 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		423		848
Tangible assets	3		<u>1,202,338</u>		<u>1,207,216</u>
			1,202,761		1,208,064
<b>CURRENT ASSETS</b>					
Cash at bank		153,756		126,228	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>43,438</u>		<u>34,412</u>	
<b>NET CURRENT ASSETS</b>			<u>110,318</u>		<u>91,816</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,313,079		1,299,880
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(1,186,963)		(1,218,228)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,952)</u>		<u>(5,119)</u>
<b>NET ASSETS</b>			<u>122,164</u>		<u>76,533</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>122,064</u>		<u>76,433</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>122,164</u>		<u>76,533</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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)

**Abbreviated Balance Sheet - continued**  
**31 October 2015**

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 14 September 2016 and were signed on its behalf by:

Ms A Giannuzzi - Director

O Noverraz - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2015**

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 services, excluding value added tax.

**Intangible fixed assets**

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

Website - 20% on straight line

**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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 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. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014 and 31 October 2015	<u>2,123</u>
<b>AMORTISATION</b>	
At 1 November 2014	1,275
Amortisation for year	<u>425</u>
At 31 October 2015	<u>1,700</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>423</u>
At 31 October 2014	<u>848</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 October 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	1,226,307
Additions	2,138
At 31 October 2015	<u>1,228,445</u>
<b>DEPRECIATION</b>	
At 1 November 2014	19,091
Charge for year	7,016
At 31 October 2015	<u>26,107</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>1,202,338</u>
At 31 October 2014	<u>1,207,216</u>

**4. CREDITORS**

Creditors include an amount of £ 412,821 (2014 - £ 423,592 ) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>361,738</u>	<u>-</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

**6. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr O Noverraz and Ms A Giannuzzi.

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.