

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2013
for
Seamonkeys Ltd

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for the Year Ended 31 October 2013

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Seamonkeys Ltd

Company Information
for the Year Ended 31 October 2013

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
Clarks Mill
Stallard Street
Trowbridge
Wiltshire
BA14 8HH

Abbreviated Balance Sheet
31 October 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		1,273		1,698
Tangible assets	3		1,207,914		975,154
			<u>1,209,187</u>		<u>976,852</u>
CURRENT ASSETS					
Debtors		-		39,308	
Cash at bank		<u>76,129</u>		<u>7,732</u>	
		76,129		47,040	
CREDITORS					
Amounts falling due within one year		<u>8,795</u>		<u>13,796</u>	
NET CURRENT ASSETS			<u>67,334</u>		<u>33,244</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,276,521		1,010,096
CREDITORS					
Amounts falling due after more than one year			(1,240,032)		(1,035,785)
PROVISIONS FOR LIABILITIES			<u>(5,593)</u>		<u>(206)</u>
NET ASSETS/(LIABILITIES)			<u>30,896</u>		<u>(25,895)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>30,796</u>		<u>(25,995)</u>
SHAREHOLDERS' FUNDS			<u>30,896</u>		<u>(25,895)</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 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 2013

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 17 July 2014 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 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 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 £
COST	
At 1 November 2012	
and 31 October 2013	<u>2,123</u>
AMORTISATION	
At 1 November 2012	425
Amortisation for year	<u>425</u>
At 31 October 2013	<u>850</u>
NET BOOK VALUE	
At 31 October 2013	<u>1,273</u>
At 31 October 2012	<u>1,698</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	975,860
Additions	242,505
At 31 October 2013	<u>1,218,365</u>
DEPRECIATION	
At 1 November 2012	706
Charge for year	9,745
At 31 October 2013	<u>10,451</u>
NET BOOK VALUE	
At 31 October 2013	<u>1,207,914</u>
At 31 October 2012	<u>975,154</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

5. 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.