

Company Registration Number : 07814831 (England and Wales)

Seamonkeys Ltd
Unaudited Financial Statements
For the year ended 31 October 2022

Seamonkeys Ltd
Contents
For the year ended 31 October 2022

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Seamonkeys Ltd
Company Information
For the year ended 31 October 2022

Directors	Ms A Giannuzzi Mr O Noverraz
Company number	07814831
Registered office	Trevose Harbour House 22 The Warren St Ives Cornwall TR26 3EA
Accountant	Kitchen and Brown Accountants Ltd 40 Coinagehall Street Helston Cornwall TR13 8EQ

Seamonkeys Ltd
Statement of Financial Position
For the year ended 31 October 2022

	2022 £	2021 £
Fixed assets	1,187,399	1,188,153
Current assets	159,859	226,048
Prepayments and accrued income	3,481	4,533
Creditors: Amounts falling due within one year	(52,103)	(49,261)
Net current assets/(liabilities)	<u>111,236</u>	<u>181,320</u>
Total assets less current liabilities	1,298,635	1,369,473
Creditors: Amounts falling due more than one year	(944,526)	(1,062,301)
Accruals and deferred income	(29,248)	(32,763)
Net assets/(liabilities)	<u>324,861</u>	<u>274,409</u>
Capital and reserves	<u>324,861</u>	<u>274,409</u>

(1) General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Trevose Harbour House, 22 The Warren, St Ives, Cornwall, TR26 3EA.

(2) Average number of employees

During the year, the average number of employees including director was 5 (2021 : 7)

- For the year ending 31 October 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions

applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board of directors on 25 July 2023 and signed on behalf of the board by:

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Mr O Noverraz (Director)

Company registration number. 07814831

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.