

**SEAMONKEYS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

Seamonkeys Ltd
Balance Sheet
As at 31 October 2020

Registered number: 07814831

	2020	2019
	£	£
Fixed assets	1,188,085	1,190,526
Current assets	159,134	201,401
Prepayments and accrued income	4,245	3,426
Creditors: Amounts Falling Due Within One Year	(38,248)	(64,717)
NET CURRENT ASSETS	125,131	140,110
TOTAL ASSETS LESS CURRENT LIABILITIES	1,313,216	1,330,636
Creditors: Amounts Falling After More Than One Year	(1,071,715)	(1,081,121)
Accruals and deferred income	(19,048)	(21,107)
NET ASSETS	222,453	228,408
CAPITAL AND RESERVES	222,453	228,408

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 6 (2019: 6)

2. General Information

Seamonkeys Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07814831 . The registered office is Trevoze Harbour House, 22 The Warren, St Ives, Cornwall, TR26 3EA.

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Angela Giannuzzi

Director

16/07/2021

Mr Olivier Noverraz

Director

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.