

REGISTERED NUMBER: 08153246 (England and Wales)

SEO NUTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2017

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FOR THE YEAR ENDED 30TH JUNE 2017

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SEO NUTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2017

DIRECTOR: R G Hupperdine

REGISTERED OFFICE: Coppice House
Halesfield 7
Telford
Shropshire
TF7 4NA

REGISTERED NUMBER: 08153246 (England and Wales)

ACCOUNTANTS: Hollingsworth & Co Ltd
Coppice House
Halesfield 7
Telford
Shropshire
TF7 4NA

BANKERS: HSBC Bank PLC
PO Box 33
9 Queen Square
Wolverhampton
West Midlands
WV1 1TE

BALANCE SHEET
30TH JUNE 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	3		996		2,872
CURRENT ASSETS					
Debtors	4	22,332		24,551	
Cash at bank		<u>20,773</u>		<u>7,445</u>	
		43,105		31,996	
CREDITORS					
Amounts falling due within one year	5	<u>28,141</u>		<u>25,595</u>	
NET CURRENT ASSETS			14,964		6,401
TOTAL ASSETS LESS CURRENT LIABILITIES			15,960		9,273
PROVISIONS FOR LIABILITIES	6		<u>199</u>		<u>574</u>
NET ASSETS			<u>15,761</u>		<u>8,699</u>
CAPITAL AND RESERVES					
Called up share capital	7		50		100
Capital redemption reserve	8		50		-
Retained earnings	8		<u>15,661</u>		<u>8,599</u>
SHAREHOLDERS' FUNDS			<u>15,761</u>		<u>8,699</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

SEO NUTS LIMITED (REGISTERED NUMBER: 08153246)

BALANCE SHEET - continued
30TH JUNE 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15th September 2017 and were signed by:

R G Hupperdine - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2017

1. STATUTORY INFORMATION

Seo Nuts Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Web site are being amortised evenly over their estimated useful life of nil years.

Intangible assets

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

Web site - 20% on cost

3. INTANGIBLE FIXED ASSETS

COST

At 1st July 2016
and 30th June 2017

AMORTISATION

At 1st July 2016
Amortisation for year
At 30th June 2017

NET BOOK VALUE

At 30th June 2017
At 30th June 2016

Web site
£

9,375

6,503

1,876

8,379

996

2,872

SEO NUTS LIMITED (REGISTERED NUMBER: 08153246)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2017

4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2017	2016
				£	£
	Trade debtors			17,628	19,728
	Amount due from Smart Art Properties Limited			4,704	4,704
	Prepayments			-	119
				<u>22,332</u>	<u>24,551</u>
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2017	2016
				£	£
	Trade creditors			6,957	7,679
	Amount due to Nutcracker Design & Marketing Limited			3,738	8,482
	Corporation tax			2,850	1,685
	Social security and other taxes			(4,952)	(414)
	VAT			13,633	6,663
	Other creditors			2,415	-
	Directors' current accounts			2,000	-
	Accrued expenses			1,500	1,500
				<u>28,141</u>	<u>25,595</u>
6.	PROVISIONS FOR LIABILITIES			2017	2016
				£	£
	Deferred tax			<u>199</u>	<u>574</u>
					Deferred tax
					£
	Balance at 1st July 2016				574
	Credit to Income Statement during year				(375)
	Balance at 30th June 2017				<u>199</u>
7.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	2017	2016
				£	£
	50	Ordinary	£1	50	100

SEO NUTS LIMITED (REGISTERED NUMBER: 08153246)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2017

8. RESERVES

	Retained earnings £	Capital redemption reserve £	Totals £
At 1st July 2016	8,599	-	8,599
Profit for the year	10,062		10,062
Purchase of own shares	(3,000)	50	(2,950)
At 30th June 2017	<u>15,661</u>	<u>50</u>	<u>15,711</u>

9. RELATED PARTY DISCLOSURES

Nutcracker Design & Marketing Limited

During the period the company received goods and services of £48,000 (2016:£52,000) from Nutcracker Design & Marketing Limited. R.Hupperdine is both a director and shareholder in Nutcracker Design & Marketing Limited. At 30th June 2017 there was an amount owing to Nutcracker Design & Marketing Limited of £3,738 (2016:£8,482).

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SEO NUTS LIMITED

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Seo Nuts Limited for the year ended 30th June 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Seo Nuts Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Seo Nuts Limited and state those matters that we have agreed to state to the director of Seo Nuts Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Seo Nuts Limited director for our work or for this report.

It is your duty to ensure that Seo Nuts Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Seo Nuts Limited. You consider that Seo Nuts Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Seo Nuts Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hollingsworth & Co Ltd
Coppice House
Halesfield 7
Telford
Shropshire
TF7 4NA

15th September 2017

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.