

REGISTERED NUMBER: 08153246 (England and Wales)

SEO NUTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

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

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FOR THE YEAR ENDED 30TH JUNE 2018

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SEO NUTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2018

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

ABRIDGED BALANCE SHEET
30TH JUNE 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	3		-		996
CURRENT ASSETS					
Debtors		35,032		22,332	
Cash at bank		<u>7,376</u>		<u>20,773</u>	
		42,408		43,105	
CREDITORS					
Amounts falling due within one year		<u>34,152</u>		<u>28,141</u>	
NET CURRENT ASSETS			8,256		14,964
TOTAL ASSETS LESS CURRENT LIABILITIES			8,256		15,960
PROVISIONS FOR LIABILITIES	4		-		199
NET ASSETS			<u>8,256</u>		<u>15,761</u>
CAPITAL AND RESERVES					
Called up share capital	5		50		50
Capital redemption reserve	6		50		50
Retained earnings	6		<u>8,156</u>		<u>15,661</u>
SHAREHOLDERS' FUNDS			<u>8,256</u>		<u>15,761</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 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.
- (b)

SEO NUTS LIMITED (REGISTERED NUMBER: 08153246)

ABRIDGED BALANCE SHEET - continued
30TH JUNE 2018

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30th June 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 10th January 2019 and were signed by:

R G Hupperdine - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2018

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.

The presentation currency of the financial statements is the Pound Sterling (£).

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

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 2017
and 30th June 2018

AMORTISATION

At 1st July 2017
Amortisation for year
At 30th June 2018

NET BOOK VALUE

At 30th June 2018
At 30th June 2017

Totals
£

9,375

8,379

996

9,375

-

996

4. PROVISIONS FOR LIABILITIES

	2018 £	2017 £
Deferred tax	<u>-</u>	<u>199</u>

SEO NUTS LIMITED (REGISTERED NUMBER: 08153246)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2018

4. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Balance at 1st July 2017	199
Credit to Income Statement during year	(199)
Balance at 30th June 2018	-

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2018 £	2017 £
50	Ordinary		<u>50</u>	<u>50</u>

6. RESERVES

	Retained earnings £	Capital redemption reserve £	Totals £
At 1st July 2017	15,661	50	15,711
Deficit for the year	<u>(7,505)</u>		<u>(7,505)</u>
At 30th June 2018	<u>8,156</u>	<u>50</u>	<u>8,206</u>

7. RELATED PARTY DISCLOSURES

Nutcracker Design & Marketing Limited

During the period the company received goods and services of £68,000 (2017: £48,000) from Nutcracker Design & Marketing Limited. R.Hupperdine is both a director and shareholder in Nutcracker Design & Marketing Limited. At 30th June 2018 there was an amount owing to Nutcracker Design & Marketing Limited of £12,199 (2017: £3,783).

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 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 2018 which comprise the Income Statement, Abridged 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 and its 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 loss 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
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Telford
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TF7 4NA

10th January 2019

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.