

**REGISTERED NUMBER: 08478731 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**FOR**

**SEASONAL ACRES LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2021

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**SEASONAL ACRES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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|---------------------------|--|
| <b>DIRECTOR:</b>          | J R A D Somers   |
| <b>REGISTERED OFFICE:</b> | Flat 4<br>53 Sutherland Street<br>Pimlico<br>London<br>SW1V 4JX                        |
| <b>REGISTERED NUMBER:</b> | 08478731 (England and Wales)   |
| <b>ACCOUNTANTS:</b>       | Liles Morris Limited<br>1st Floor<br>80 Coombe Road<br>New Malden<br>Surrey<br>KT3 4QS |

**BALANCE SHEET**  
**31 MARCH 2021**

|  | Notes | 2021<br>£     | 2020<br>£     |
|--|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Debtors                                      | 5     | 11,933        | 6,407         |
| Cash at bank                                 |       | <u>15,306</u> | <u>73,827</u> |
|  |       | 27,239        | 80,234        |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          | 6     | <u>2,392</u>  | <u>6,362</u>  |
| <b>NET CURRENT ASSETS</b>                    |       | <u>24,847</u> | <u>73,872</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>24,847</u> | <u>73,872</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      |       | 2             | 2             |
| Retained earnings                            |       | <u>24,845</u> | <u>73,870</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>24,847</u> | <u>73,872</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 23 December 2021 and were signed by:

J R A D Somers - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**1. STATUTORY INFORMATION**

Seasonal Acres 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. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. There were no material departures from that standard.

**3. ACCOUNTING POLICIES****Basis of preparing the financial statements**

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.

**Taxation**

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                          | 2021          | 2020         |
|--------------------------|---------------|--------------|
|                          | £             | £            |
| Other debtors            | 9,000         | -            |
| Related party loan       | 2,933         | 2,933        |
| Directors' loan accounts | -             | 3,474        |
|                          | <u>11,933</u> | <u>6,407</u> |

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                          | 2021         | 2020         |
|--------------------------|--------------|--------------|
|                          | £            | £            |
| Tax                      | 1,448        | 5,498        |
| Directors' loan accounts | 79           | -            |
| Accrued expenses         | 865          | 864          |
|                          | <u>2,392</u> | <u>6,362</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

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7. **RELATED PARTY DISCLOSURES**

At the year end the company was owed £2,933 by persons connected to the director (2020: £2,933). The loan is interest free and repayable on demand.

The company owed the director £97 at the year end. At the end of the previous year, the director owed the company £3,474.

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.