

# Seasalt Plymouth Limited

Unaudited Balance Sheet  
Year Ended 31 March 2018

## Seasalt Plymouth Limited

(Registration number: 09590444)  
Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
Fixed assets		2,070,682	2,070,233
Current assets		87,289	40,426
Creditors: Amounts falling due within one year		(1,175,903)	(1,177,931)
Net current liabilities		(1,088,614)	(1,137,505)
Total assets less current liabilities		982,068	932,728
Creditors: Amounts falling due after more than one year	3	(937,500)	(937,500)
Accruals and deferred income		(5,946)	(3,000)
		38,622	(7,772)
Capital and reserves		38,622	(7,772)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

### 1 General information

The company is registered in England and Wales and is a private company limited by shares. Its registered office is 22 Chancery Lane, London, WC2A 1LS.

### 2 Staff numbers

The average number of persons employed by the company during the year, was 1 (2017 - 1).

### 3 Secured creditors: amounts falling due after more than one year

At the balance sheet date there was a fixed charge held over the assets of the company in respect of a loan amount of £937,500 (2017 - £937,500).

**Seasalt Plymouth Limited**

**(Registration number: 09590444)**  
**Balance Sheet as at 31 March 2018**

Approved and authorised by the director on 19 December 2018

.....  
T A Kent

Director

Page 2

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.