

BETWEEN TWO SEAS LTD

Abridged Accounts

Period of accounts

Start date: 08 June 2018

End date: 30 June 2019

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In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled for your approval the financial statements of Between Two Seas Ltd for the year ended 30 June 2019 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Director of Between Two Seas Ltd in accordance with our terms of engagement. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Director for our work or for this report.

It is your duty to ensure that Between Two Seas Ltd 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 Between Two Seas Ltd.

You consider that Between Two Seas Ltd is exempt from the statutory audit requirement for the period and we have not been instructed to carry out an audit or a review of the financial statements of Between Two Seas Ltd. 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.

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Burton Varley Ltd
Bank Chambers
93 Lapwing Lane
Manchester
M20 6UR
04 March 2020

BETWEEN TWO SEAS LTD
Statement of Financial Position
As at 30 June 2019

	Notes	2019 £
Current assets		
Stocks		3,400
Debtors		190
Cash at bank and in hand		1,535
		<u>5,125</u>
Creditors: amount falling due within one year		(390)
Net current assets		<u>4,735</u>
 Total assets less current liabilities		 4,735
Creditors: amount falling due after more than one year		(10,168)
Net assets		<u>(5,433)</u>
 Capital and reserves		
Called up share capital	2	100
Profit and loss account		(5,533)
Shareholders funds		<u>(5,433)</u>

For the period ended 30 June 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006 the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Mr James Alex Wilmot
Director

Date approved by the board: 04 March 2020

BETWEEN TWO SEAS LTD
Notes to the Abridged Financial Statements
For the period ended 30 June 2019

General Information

Between Two Seas Ltd is a private company, limited by shares, registered in England and Wales, registration number 11406174, registration address Bank Chambers, 93 Lapwing Lane , Manchester, Manchester, M20 6UR.

1. Accounting Policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Share Capital

Allotted	2019
	£
100 Class A shares of £1.00 each	100
	<hr/>
	100

3. Directors' Emoluments

Included within Creditors are the following loans from directors:

Particulars	As at 8th June,2018	Amounts advanced	Amount repaid	Amounts written off	As at 30th June,2019
Mr James Alex Wilmot	-	(5,310)	100	-	(5,210)
	<u>-</u>	<u>(5,310)</u>	<u>100</u>	<u>-</u>	<u>(5,210)</u>

4. Average No.of Employees

Average number of employees, including directors, during the year was 1.

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.