

Registered Number 00734274

SEASPRAY HOLIDAYS LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	192,726	192,726
		<u>192,726</u>	<u>192,726</u>
Current assets			
Debtors		50	50
Cash at bank and in hand		45	41
		<u>95</u>	<u>91</u>
Creditors: amounts falling due within one year		(228)	(216)
Net current assets (liabilities)		<u>(133)</u>	<u>(125)</u>
Total assets less current liabilities		<u>192,593</u>	<u>192,601</u>
Creditors: amounts falling due after more than one year		(120,395)	(115,392)
Total net assets (liabilities)		<u>72,198</u>	<u>77,209</u>
Capital and reserves			
Called up share capital		90	90
Profit and loss account		72,108	77,119
Shareholders' funds		<u>72,198</u>	<u>77,209</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 August 2013

And signed on their behalf by:

GA COLLIER, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation has been provided to write off the cost of Furniture, Fittings and Equipment over their estimated useful lives at the rate of 10% per annum on the straight line basis.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	205,269
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>205,269</u>
Depreciation	
At 1 January 2012	12,543
Charge for the year	-
On disposals	-
At 31 December 2012	<u>12,543</u>
Net book values	
At 31 December 2012	<u>192,726</u>
At 31 December 2011	<u>192,726</u>

3 Transactions with directors

The Company is controlled by Mrs G Collier and her daughters Mrs S McGrath and Mrs S Glover by virtue of their shareholdings. The Directors has provided funds to the company as non-interest paying loans.

The amounts owed to the Directors at 31 December 2012 were as follows: Mrs G Collier £90395 (2011: 85392), Mrs S McGrath £15000 (2011: £15000), Mrs S Glover £15000 (2011: £15000)

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