

Company No. 02396303

SEA HIGHWAYS LIMITED

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST, 2023



CURTIS-MACKENZIE & CO.

Chartered Certified Accountants

SEA HIGHWAYS LIMITED**General Information**

DIRECTORS:	J. H. Boyce Esq Mrs. E.M. Boyce
SECRETARY:	J. H. Boyce Esq
REGISTERED OFFICE:	58 Adam Avenue Great Sutton Cheshire CH66 4LH
COMPANY NUMBER	02396303 (England and Wales)
BANKERS:	National Westminster Bank plc. City of London Office PO Box 12258 1 Princes Street London EC2R 8PA
ACCOUNTANTS:	Curtis-MacKenzie & Co. 58 Adam Avenue Great Sutton Cheshire CH66 4LH

SEA HIGHWAYS LIMITED**STATEMENT OF FINANCIAL POSITION AS AT 31ST AUGUST, 2023**


	<u>Notes</u>	<u>2023</u>	<u>2022</u>
		£	£
FIXED ASSETS			
Tangible Assets	2	2,387	3,183
CURRENT ASSETS			
Debtors	3	365	63
Cash at Bank		116,324	143,544
		-----	-----
		116,689	143,607
Creditors: Amounts falling due within one year	4	(57,660)	(104,973)
		-----	-----
Net Current Assets		59,029	38,634
		-----	-----
		61,416	41,817
Provision for Liabilities	5	(454)	(605)
		-----	-----
		60,962	41,212
		=====	=====
CAPITAL AND RESERVES			
Called Up Share Capital		100	100
Income Statement		60,862	41,112
		-----	-----
SHAREHOLDERS' FUNDS		60,962	41,212
		=====	=====

For the year ending 31st August, 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 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 special provisions applicable to companies subject to the small companies' regime.
- The company has taken exemption in not filing the profit and loss account.

These financial statements were approved by the board of directors on 31st October, 2023 and were signed on its behalf by:


 J.H. Boyce Esq
 Director

The notes on pages 3 to 5 form an integral part of these financial statements

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Tangible Assets		
<u>Plant & Machinery</u>		
<u>COST</u>		
Balance as at 1 st September, 2022	19,723	17,070
Additions during the year	-	2,653
	-----	-----
	19,723	19,723
	=====	=====
<u>DEPRECIATION</u>		
Balance as at 1 st September, 2022	16,540	15,479
Charge for the year	796	1,061
	-----	-----
	17,336	16,540
	=====	=====
<u>NET BOOK VALUE</u>		
Balance as at 31 st August, 2023	2,387	3,183
	-----	-----

SEA HIGHWAYS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST, 2023

3. DEBTORS

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Sundry Prepayments	365	63
	=====	=====

4. CREDITORS

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Amounts falling due within one year		
Directors' Current Account	36,358	96,452
Corporation Tax	20,227	7,470
Sundry Creditors and Accruals	1,075	1,051
	-----	-----
	57,660	104,973
	=====	=====

5. PROVISION FOR LIABILITIES

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Deferred Tax		
Balance brought forward	605	303
Accelerated Capital Allowances	(151)	302
	-----	-----
	454	605
	=====	=====

6. EMPLOYEE NUMBERS

	<u>2023</u>	<u>2022</u>
The average number of persons employed by the company was	2	2
	=====	=====

SEA HIGHWAYS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST, 2023

7. FINANCIAL COMMITMENTS AND CONTINGENCIES

Contingent Liabilities	None
Post Balance Sheet Events	None
Related Party Transactions	None

8. ADDITIONAL INFORMATION

The company is a private company limited by shares and registered in England.

Its registered number is 02396303.

Its registered office is located at 58 Adam Avenue, Great Sutton, Cheshire CH66 4LH.