

**REGISTERED NUMBER: 03089124 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2023**

**FOR**

**SEAVINE LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2023**

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**SEAVINE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**DIRECTORS:**

M La Frenais  
I Kitchen  
N Morgan  
R Guy

**SECRETARY:**

M La Frenais

**REGISTERED OFFICE:**

2 Jardine House  
Bessborough Road  
Harrow  
HA13EX

**REGISTERED NUMBER:**

03089124 (England and Wales)

**ACCOUNTANTS:**

Barber & Company  
A trading name of PCM Accounting Limited  
2 Jardine House  
Harrobian Business Village  
Bessborough Road  
Harrow  
Middlesex  
HA1 3EX

STATEMENT OF FINANCIAL POSITION  
31 AUGUST 2023

	Notes	31.8.23 £	£	31.8.22 £	£
<b>FIXED ASSETS</b>					
Investment property	4		350,000		350,000
<b>CURRENT ASSETS</b>					
Debtors	5	3,625		2,037	
Cash at bank and in hand		<u>81,839</u>		<u>158,923</u>	
		85,464		160,960	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>7,216</u>		<u>6,600</u>	
<b>NET CURRENT ASSETS</b>			<u>78,248</u>		<u>154,360</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			428,248		504,360
<b>PROVISIONS FOR LIABILITIES</b>			<u>32,893</u>		<u>32,893</u>
<b>NET ASSETS</b>			<u>395,355</u>		<u>471,467</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		4		4
Retained earnings			<u>395,351</u>		<u>471,463</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>395,355</u>		<u>471,467</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 AUGUST 2023**

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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 November 2023 and were signed on its behalf by:

I Kitchen - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

**1. STATUTORY INFORMATION**

Seavine 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. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover represents net rents receivable under operating leases, excluding value added tax.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred 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 or deferred 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**4. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>FAIR VALUE</b>	
At 1 September 2022 and 31 August 2023	<u><b>350,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 August 2023	<u><b>350,000</b></u>
At 31 August 2022	<u><b>350,000</b></u>

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

	<b>31.8.23</b>	31.8.22
	<b>£</b>	<b>£</b>
Trade debtors	<b>1,589</b>	-
Other debtors	<b>699</b>	700
Social security and other tax	<b>170</b>	170
Prepayments and accrued income	<u><b>1,167</b></u>	<u>1,167</u>
	<u><b>3,625</b></u>	<u><b>2,037</b></u>

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

	<b>31.8.23</b>	31.8.22
	<b>£</b>	<b>£</b>
Corporation tax	<b>5,603</b>	2,800
Social security and other taxes	<b>63</b>	-
Accrued expenses	<u><b>1,550</b></u>	<u>3,800</u>
	<u><b>7,216</b></u>	<u><b>6,600</b></u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31.8.23</b>	31.8.22
			<b>£</b>	<b>£</b>
4	Ordinary	£1	<u><b>4</b></u>	<u><b>4</b></u>

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.