

**REGISTERED NUMBER: 03903987 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2012**

**FOR**

**SEAWATER GREENHOUSE LIMITED**

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FOR THE YEAR ENDED 30TH JUNE 2012**

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**SEAWATER GREENHOUSE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

**DIRECTORS:** A C Paton  
Ms M P McKibbin

**SECRETARY:** Ms M P McKibbin

**REGISTERED OFFICE:** 2a Greenwood Road  
London  
E8 1AB

**REGISTERED NUMBER:** 03903987 (England and Wales)

**ACCOUNTANTS:** Parkers  
Cornelius House  
178-180 Church Road  
Hove  
East Sussex  
BN3 2DJ

**ABBREVIATED BALANCE SHEET**  
**30TH JUNE 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>62,052</b>		60,996
Investments	3		<u>-</u>		<u>11</u>
			<b>62,052</b>		<b>61,007</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>5,259</b>		11,472	
Cash at bank		<b>21,305</b>		<u>21,853</u>	
		<b>26,564</b>		33,325	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>47,188</b></u>		<u>28,193</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(20,624)</b>		<b>5,132</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>41,428</b></u>		<u><b>66,139</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>2</b>		<b>2</b>
Share premium			<b>74,999</b>		74,999
Profit and loss account			<u><b>(33,573)</b></u>		<u>(8,862)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>41,428</b></u>		<u><b>66,139</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20th March 2013 and were signed on its behalf by:

A C Paton - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2012

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**Deferred tax**

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

2. TANGIBLE FIXED ASSETS

**COST**

At 1st July 2011

Additions

At 30th June 2012

**DEPRECIATION**

At 1st July 2011

and 30th June 2012

**NET BOOK VALUE**

At 30th June 2012

At 30th June 2011

**Total  
£**

61,651

1,056

62,707

655

62,052

60,996

3. FIXED ASSET INVESTMENTS

**COST**

At 1st July 2011

Disposals

At 30th June 2012

**NET BOOK VALUE**

At 30th June 2012

At 30th June 2011

**Investments  
other  
than  
loans  
£**

11

(11)

-

-

11

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
240	Ordinary	£0.01	<u>2</u>	<u>2</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.