

**Registered Number 04073752**

**SEASIDE CHARTER (UK) LIMITED**

**Abbreviated Accounts**

**30 September 2013**

## Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		€	€
<b>Fixed assets</b>			
Tangible assets	2	263,967	277,860
		<u>263,967</u>	<u>277,860</u>
<b>Current assets</b>			
Debtors		45,000	45,000
Cash at bank and in hand		377	416
		<u>45,377</u>	<u>45,416</u>
<b>Creditors: amounts falling due within one year</b>		(123,897)	(121,623)
<b>Net current assets (liabilities)</b>		<u>(78,520)</u>	<u>(76,207)</u>
<b>Total assets less current liabilities</b>		<u>185,447</u>	<u>201,653</u>
<b>Total net assets (liabilities)</b>		<u>185,447</u>	<u>201,653</u>
<b>Capital and reserves</b>			
Called up share capital		296,122	296,122
Profit and loss account		(110,675)	(94,469)
<b>Shareholders' funds</b>		<u>185,447</u>	<u>201,653</u>

- For the year ending 30 September 2013 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 13 June 2014

And signed on their behalf by:

**Christopher Smith for Cumberland Directors Limited, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2013

## 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.

## 2 Tangible fixed assets

	€
<b>Cost</b>	
At 1 October 2012	362,623
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>362,623</u>
<b>Depreciation</b>	
At 1 October 2012	84,763
Charge for the year	13,893
On disposals	-
At 30 September 2013	<u>98,656</u>
<b>Net book values</b>	
At 30 September 2013	<u>263,967</u>
At 30 September 2012	<u>277,860</u>

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