REGISTERED NUMBER: 04450399 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

for

Seahorse Fisheries Limited

Contents of the Abbreviated Accounts for the Year Ended 31 March 2014

Seahorse Fisheries Limited

Company Information
for the Year Ended 31 March 2014

DIRECTOR:	A Taylor
SECRETARY:	Mrs E Taylor
REGISTERED OFFICE:	61 Church Avenue Humberston Grimsby Lincolnshire DN36 3DP
REGISTERED NUMBER:	04450399 (England and Wales)
ACCOUNTANTS:	Morris Accountants Limited 66 St Peters Avenue Cleethorpes N E Lincolnshire DN35 8HP

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		1,848		2,464
			1,848		2,464
CURRENT ASSETS					
Debtors		1,280		1,083	
Cash at bank and in hand		1,637		1,427	
		2,917		2,510	
CREDITORS					
Amounts falling due within one year		4,625		4,783	
NET CURRENT LIABILITIES			(1,708)		(2,273)
TOTAL ASSETS LESS CURRENT LIABILITIES			140		191
PROVISIONS FOR LIABILITIES			40		91
NET ASSETS			100		100
CAPITAL AND RESERVES					
Called up share capital	4		100		100
SHAREHOLDERS' FUNDS			100		100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director on 22 December 2014 and were signed by:

A Taylor - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of ten years.

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

Motor vehicles - 25% on reducing balance

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

2. **INTANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 April 2013	
and 31 March 2014	18,833
AMORTISATION	
At 1 April 2013	
and 31 March 2014	18,833
NET BOOK VALUE	
At 31 March 2014	-
At 31 March 2013	-

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 April 2013	
and 31 March 2014	18,780
DEPRECIATION	
At 1 April 2013	16,316
Charge for year	616
At 31 March 2014	16,932
NET BOOK VALUE	
At 31 March 2014	1,848
At 31 March 2013	2,464

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	100	100

Report of the Accountants to the Director of Seahorse Fisheries Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Morris Accountants Limited
66 St Peters Avenue
Cleethorpes
N E Lincolnshire
DN35 8HP

Date: ....

This page does not form part of the abbreviated accounts