

**SEEARO NO2 LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Seearo No2 Limited
Financial Statements
For The Year Ended 30 September 2020

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Seearo No2 Limited
Abridged Balance Sheet
As at 30 September 2020

Registered number: 04474395

| | | 2020 | | 2019 | |
|---|--------------|------------------|------------------|------------------|------------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 3 | | 14,753 | | 14,753 |
| | | | <u>14,753</u> | | <u>14,753</u> |
| | | | | | |
| Creditors: Amounts Falling Due Within One Year | | (14,752) | | (14,752) | |
| | | <u>(14,752)</u> | | <u>(14,752)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | (14,752) | | (14,752) |
| | | | <u>(14,752)</u> | | <u>(14,752)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1 | | 1 |
| | | | <u>1</u> | | <u>1</u> |
| NET ASSETS | | | <u>1</u> | | <u>1</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| | | | <u>1</u> | | <u>1</u> |
| SHAREHOLDERS' FUNDS | | | <u>1</u> | | <u>1</u> |

Seearo No2 Limited
Abridged Balance Sheet (continued)
As at 30 September 2020

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.
- All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 30 September 2020 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Steven Pesci

Director

15/03/2021

The notes on page 3 form part of these financial statements.

Seearo No2 Limited
Notes to the Abridged Financial Statements
For The Year Ended 30 September 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|----------|-----------------|
| Freehold | Not depreciated |
|----------|-----------------|

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

3. Tangible Assets

| | Total £ |
|-------------------------|--------------------|
| Cost | |
| As at 1 October 2019 | 14,753 |
| As at 30 September 2020 | <u>14,753</u> |
| Net Book Value | |
| As at 30 September 2020 | <u>14,753</u> |
| As at 1 October 2019 | <u>14,753</u> |

4. Share Capital

| | 2020 | 2019 |
|------------------------------------|-------------|-------------|
| Allotted, Called up and fully paid | <u>1</u> | <u>1</u> |

5. General Information

Seearo No2 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04474395 . The registered office is Grange Farm, Newmarket Road, Flint Cross, Nr Royston, Hertfordshire, SG8 7PR.

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.