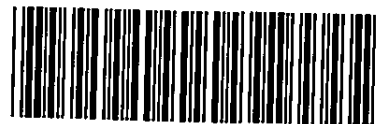


**Registration number 5834999**

**Seabrook Marketing Limited**  
**Abbreviated accounts**  
**for the year ended 31 May 2013**

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COMPANIES HOUSE

**Seabrook Marketing Limited**

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**Seabrook Marketing Limited**

**Abbreviated balance sheet  
as at 31 May 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		493		843
<b>Current assets</b>					
Debtors		16,644		10,982	
Cash at bank and in hand		50,486		50,960	
		<u>67,130</u>		<u>61,942</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(14,372)</u>		<u>(22,068)</u>	
<b>Net current assets</b>			<u>52,758</u>		<u>39,874</u>
<b>Total assets less current liabilities</b>			53,251		40,717
<b>Provisions for liabilities</b>			<u>(71)</u>		<u>(135)</u>
<b>Net assets</b>			<u>53,180</u>		<u>40,582</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>53,080</u>		<u>40,482</u>
<b>Shareholders' funds</b>			<u>53,180</u>		<u>40,582</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Seabrook Marketing Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 May 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 11 October 2013 and signed on its behalf by



**Mr R Baldry**  
**Director**

**Registration number 5834999**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Seabrook Marketing Limited**

### **Notes to the abbreviated financial statements for the year ended 31 May 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Revenue - described as turnover - is the value of services (net of VAT) provided to customers during the year

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% straight line
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##### **1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

##### **1.5. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date except that a deferred tax asset is only recognised to the extent that it is regarded as recoverable. Deferred tax is measured using the tax rate that is expected to apply in the periods in which the timing differences are expected to reverse

# Seabrook Marketing Limited

## Notes to the abbreviated financial statements for the year ended 31 May 2013

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 June 2012	2,316	
Disposals	(302)	
At 31 May 2013	<u>2,014</u>	
<b>Depreciation</b>		
At 1 June 2012	1,473	
On disposals	(302)	
Charge for year	350	
At 31 May 2013	<u>1,521</u>	
<b>Net book values</b>		
At 31 May 2013	<u>493</u>	
At 31 May 2012	<u>843</u>	
3. Share capital	2013 £	2012 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	