

**Registered Number 05834999**

**SEABROOK MARKETING LIMITED**

**Abbreviated Accounts**

**31 May 2015**

## Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	506	784
		<u>506</u>	<u>784</u>
<b>Current assets</b>			
Debtors		14,524	10,223
Cash at bank and in hand		3,599	64,421
		<u>18,123</u>	<u>74,644</u>
<b>Creditors: amounts falling due within one year</b>		(6,481)	(13,661)
<b>Net current assets (liabilities)</b>		<u>11,642</u>	<u>60,983</u>
<b>Total assets less current liabilities</b>		<u>12,148</u>	<u>61,767</u>
<b>Provisions for liabilities</b>		(101)	(134)
<b>Total net assets (liabilities)</b>		<u>12,047</u>	<u>61,633</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		11,847	61,433
<b>Shareholders' funds</b>		<u>12,047</u>	<u>61,633</u>

- For the year ending 31 May 2015 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 24 February 2016

And signed on their behalf by:  
**Mr R A S Baldry, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2015****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.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of work done during the year and derives from the provision of services falling within the company's ordinary activities.

**Tangible assets depreciation policy**

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 – 4 years on the straight line basis

**Other accounting policies****Leasing**

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

**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.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2014	2,685
Additions	103
Disposals	(1,106)
Revaluations	-
Transfers	-
At 31 May 2015	<u>1,682</u>
<b>Depreciation</b>	
At 1 June 2014	1,901
Charge for the year	381
On disposals	(1,106)
At 31 May 2015	<u>1,176</u>
<b>Net book values</b>	

At 31 May 2015	<u>506</u>
At 31 May 2014	<u>784</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
200 Ordinary shares of £1 each	200	200

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