

Registered Number 05834999

SEABROOK MARKETING LIMITED

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	784	493
		<u>784</u>	<u>493</u>
Current assets			
Debtors		10,223	16,644
Cash at bank and in hand		64,421	50,486
		<u>74,644</u>	<u>67,130</u>
Creditors: amounts falling due within one year		(13,661)	(14,372)
Net current assets (liabilities)		<u>60,983</u>	<u>52,758</u>
Total assets less current liabilities		<u>61,767</u>	<u>53,251</u>
Provisions for liabilities		(134)	(71)
Total net assets (liabilities)		<u>61,633</u>	<u>53,180</u>
Capital and reserves			
Called up share capital	3	200	100
Profit and loss account		61,433	53,080
Shareholders' funds		<u>61,633</u>	<u>53,180</u>

- For the year ending 31 May 2014 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 18 February 2015

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

Notes to the Abbreviated Accounts for the period ended 31 May 2014**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

	£
Cost	
At 1 June 2013	2,013
Additions	822
Disposals	(151)
Revaluations	-
Transfers	-
At 31 May 2014	<u>2,684</u>
Depreciation	
At 1 June 2013	1,520
Charge for the year	531
On disposals	(151)
At 31 May 2014	<u>1,900</u>
Net book values	

At 31 May 2014	<u>784</u>
At 31 May 2013	<u>493</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
200 Ordinary shares of £1 each (100 shares for 2013)	200	100

on 25 February 2014, 100 Ordinary shares of £1 each were issued for par.

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