

REGISTERED NUMBER: 07544274 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2017

FOR

SEAFARERS (BOWNESS) LIMITED

MBE Accountancy Ltd
Chartered Certified Practice
10 High Street
Windermere
Cumbria
LA23 1AF

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 28 February 2017

	Page
Company Information	1
Balance Sheet	2

SEAFARERS (BOWNESS) LIMITED (BY SHARES)

COMPANY INFORMATION
for the Year Ended 28 February 2017

DIRECTOR:

Mrs J D Mason

REGISTERED OFFICE:

Rayrigg Road
Bowness-On-Windermere
Windermere
Cumbria
LA23 3BZ

REGISTERED NUMBER:

07544274 (England and Wales)

ACCOUNTANTS:

MBE Accountancy Ltd
Chartered Certified Practice
10 High Street
Windermere
Cumbria
LA23 1AF

SEAFARERS (BOWNESS) LIMITED (BY SHARES) (REGISTERED NUMBER: 07544274)**BALANCE SHEET****28 February 2017**

	28.2.17 £	£	29.2.16 £	£
FIXED ASSETS		121,090		129,119
CURRENT ASSETS	20,976		25,038	
CREDITORS				
Amounts falling due within one year	<u>(32,910)</u>		<u>(53,355)</u>	
NET CURRENT LIABILITIES		<u>(11,934)</u>		<u>(28,317)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		109,156		100,802
CREDITORS				
Amounts falling due after more than one year		<u>43,968</u>		<u>56,238</u>
NET ASSETS		<u>65,188</u>		<u>44,564</u>
CAPITAL AND RESERVES		<u>65,188</u>		<u>44,564</u>

NOTE TO THE FINANCIAL STATEMENTS**1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2017 and 29 February 2016:

	28.2.17 £	29.2.16 £
Mrs J D Mason		
Balance outstanding at start of year	(17,759)	(14,049)
Amounts advanced	34,013	39,469
Amounts repaid	(22,595)	(43,179)
Balance outstanding at end of year	<u>(6,341)</u>	<u>(17,759)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

BALANCE SHEET - continued

28 February 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 November 2017 and were signed by:

Mrs J D Mason - Director

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.