

REGISTERED NUMBER: 07544274 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019

FOR

SEAFARERS (BOWNESS) LIMITED

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

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SEAFARERS (BOWNESS) LIMITED (REGISTERED NUMBER: 07544274)**BALANCE SHEET****28 February 2019**

	28.2.19		28.2.18
	£	£	£
FIXED ASSETS		102,835	112,412
CURRENT ASSETS	29,502		33,298
CREDITORS			
Amounts falling due within one year	<u>(35,115)</u>		<u>(31,884)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(5,613)</u>	<u>1,414</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		97,222	113,826
CREDITORS			
Amounts falling due after more than one year		<u>19,568</u>	<u>31,698</u>
NET ASSETS		<u>77,654</u>	<u>82,128</u>
CAPITAL AND RESERVES		<u>77,654</u>	<u>82,128</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Seafarers (Bowness) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07544274

Registered office: Rayrigg Road
Bowness-On-Windermere
Windermere
Cumbria
LA23 3BZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2018 - 6) .

BALANCE SHEET - continued
28 February 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2019 and 28 February 2018:

	28.2.19	28.2.18
	£	£
Mrs J D Mason		
Balance outstanding at start of year	(449)	(6,341)
Amounts advanced	28,144	35,092
Amounts repaid	(22,372)	(29,200)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,323</u>	<u>(449)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 26 November 2019 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.