

REGISTERED NUMBER: 07544274 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2018

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 2018**

	28.2.18 £	£	28.2.17 £	£
FIXED ASSETS		112,412		121,090
CURRENT ASSETS	33,298		20,976	
CREDITORS				
Amounts falling due within one year	<u>(31,884)</u>		<u>(32,910)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>1,414</u>		<u>(11,934)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		113,826		109,156
CREDITORS				
Amounts falling due after more than one year		<u>31,698</u>		<u>43,968</u>
NET ASSETS		<u>82,128</u>		<u>65,188</u>
CAPITAL AND RESERVES		<u>82,128</u>		<u>65,188</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 6 (2017 - 6) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2018 and 28 February 2017:

	28.2.18 £	28.2.17 £
Mrs J D Mason		
Balance outstanding at start of year	(6,341)	(17,759)
Amounts advanced	35,092	34,013
Amounts repaid	(29,200)	(22,595)
Balance outstanding at end of year	<u>(449)</u>	<u>(6,341)</u>

BALANCE SHEET - continued
28 February 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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)

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 2018 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.