

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2015

for

Seaclark.com Limited

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for the Year Ended 30 April 2015

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DIRECTOR: S Clark

REGISTERED OFFICE: 13 Millers Drive
Dickleburgh
Diss
Norfolk
IP21 4PX

REGISTERED NUMBER: 08489825 (England and Wales)

ACCOUNTANTS: Deardens
Trafalgar House
Wellesley Road
Tharston
Norfolk
NR15 2PD

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Intangible assets	2		6,000		8,000
Tangible assets	3		<u>21,627</u>		<u>26,675</u>
			27,627		34,675
CURRENT ASSETS					
Debtors		31,450		22,474	
Cash at bank		<u>6,753</u>		<u>5,106</u>	
		38,203		27,580	
CREDITORS					
Amounts falling due within one year		<u>33,534</u>		<u>31,693</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,669</u>		<u>(4,113)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,296		30,562
CREDITORS					
Amounts falling due after more than one year			<u>20,994</u>		<u>25,869</u>
NET ASSETS			<u>11,302</u>		<u>4,693</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>11,202</u>		<u>4,593</u>
SHAREHOLDERS' FUNDS			<u>11,302</u>		<u>4,693</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Abbreviated Balance Sheet - continued
30 April 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 November 2015 and were signed by:

S Clark - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Equipment 20% reducing balance

Motor vehicle 25% reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014 and 30 April 2015	<u>10,000</u>
AMORTISATION	
At 1 May 2014	2,000
Amortisation for year	<u>2,000</u>
At 30 April 2015	<u>4,000</u>
NET BOOK VALUE	
At 30 April 2015	<u>6,000</u>
At 30 April 2014	<u>8,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	35,427
Additions	1,921
At 30 April 2015	<u>37,348</u>
DEPRECIATION	
At 1 May 2014	8,752
Charge for year	6,969
At 30 April 2015	<u>15,721</u>
NET BOOK VALUE	
At 30 April 2015	<u>21,627</u>
At 30 April 2014	<u>26,675</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in Other creditors is an amount of £9,625.56 (2014 : £14,093) owed to Mr S Clark the director of the company. The loan has no fixed repayment date and is interest free.

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.