

**SEAN ALLFREY LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Tulip Accounting
Winfield, Old Mill Lane
Wisborough Green
West Sussex
RH14 0DA

Sean Allfrey Ltd
Director's Report and Unaudited Financial Statements
For The Year Ended 31 March 2017

Contents

	Page
Company Information	1
Director's Report	2
Accountant's Report	3
Dormant Profit and Loss Account Statement	4
Balance Sheet	5
Notes to the Financial Statements	7—9

Sean Allfrey Ltd
Company Information
For The Year Ended 31 March 2017

Director	Mr Sean Allfrey
Company Number	8934799
Registered Office	20 Cornwood Kirdford West Sussex RH14 0NP
Accountants	Tulip Accounting Winfield, Old Mill Lane Wisborough Green West Sussex RH14 0DA

Sean Allfrey Ltd
Company No. 8934799
Director's Report For The Year Ended 31 March 2017

The director presents his report and the financial statements for the year ended 31 March 2017.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr Sean Allfrey

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Sean Allfrey

15/12/2017

**Sean Allfrey Ltd
Accountant's Report
For The Year Ended 31 March 2017**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

15/12/2017

Tulip Accounting
Winfield, Old Mill Lane
Wisborough Green
West Sussex
RH14 0DA

Sean Allfrey Ltd
Dormant Profit and Loss Account Statement
For The Year Ended 31 March 2017

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Sean Allfrey Ltd
Balance Sheet
As at 31 March 2017

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		2,903		2,903
			2,903		2,903
CURRENT ASSETS					
Debtors	7	8,634		8,634	
		8,634		8,634	
Creditors: Amounts Falling Due Within One Year	8	(11,511)		(11,511)	
NET CURRENT ASSETS (LIABILITIES)			(2,877)		(2,877)
TOTAL ASSETS LESS CURRENT LIABILITIES			26		26
NET ASSETS			26		26
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account			25		25
SHAREHOLDERS' FUNDS			26		26

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr Sean Allfrey

15/12/2017

Sean Allfrey Ltd
Balance Sheet (continued)
As at 31 March 2017

The notes on pages 7 to 9 form part of these financial statements.

Sean Allfrey Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	3 years straight line
Computer Equipment	3 years straight line

2. Operating Profit

The operating profit is stated after charging:

	2017	2016
	£	£
Director's remuneration	-	8,600
Depreciation of tangible fixed assets	-	2,897
	<hr/> <hr/>	<hr/> <hr/>

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	-	12,080
	<hr/> <hr/>	<hr/> <hr/>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

Sean Allfrey Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

5. Tax on Profit on Ordinary Activities

	2017	2016
	£	£
UK Corporation Tax	-	5,871
	<u>-</u>	<u>5,871</u>
Total Current Tax Charge	<u>-</u>	<u>5,871</u>
	2017	2016
	£	£
Profit on ordinary activities before tax	<u>-</u>	<u>26,026</u>
Breakdown of Tax Charge is:		
minus the following:		
Current tax charge for the period	<u>-</u>	<u>-</u>

6. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2016	7,630	1,060	8,690
As at 31 March 2017	<u>7,630</u>	<u>1,060</u>	<u>8,690</u>
Depreciation			
As at 1 April 2016	5,086	701	5,787
As at 31 March 2017	<u>5,086</u>	<u>701</u>	<u>5,787</u>
Net Book Value			
As at 31 March 2017	<u>2,544</u>	<u>359</u>	<u>2,903</u>
As at 1 April 2016	<u>2,544</u>	<u>359</u>	<u>2,903</u>

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	(2,466)	(2,466)
Prepayments and accrued income	2,466	2,466
Other taxes and social security	<u>8,634</u>	<u>8,634</u>
	<u>8,634</u>	<u>8,634</u>

Sean Allfrey Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Bank loans and overdrafts	3,562	3,562
Corporation tax	5,872	5,871
Accruals and deferred income	1,319	1,319
Director's loan account	758	759
	<u>11,511</u>	<u>11,511</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>1</u>	<u>1</u>	<u>1</u>

10. Transactions With and Loans to Directors

Dividends paid to directors

11. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	<u>-</u>	<u>20,750</u>
	<u>-</u>	<u>20,750</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

Sean Allfrey Ltd Registered number 8934799 is a limited by shares company incorporated in England & Wales. The Registered Office is 20 Cornwood, Kirdford, West Sussex, RH14 0NP.

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.