Seabrook Audiology Ltd
Abbreviated Accounts
31 March 2016

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COMPANIES HOUSE

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## Seabrook Audiology Ltd

Registered number:

08948327

**Abbreviated Balance Sheet** 

as at 31 March 2016

	Notes		2016 £		2015 £
Fixed assets					
Intangible assets	2		55,000		55,000
Tangible assets	3		920	_	578
			55,920		55,578
Current assets					
Stocks		200		300	
Debtors		6,016		6,894	
Cash at bank and in hand		26	_	996	
		6,242		8,190	
Creditors: amounts falling du	ie				
within one year		(53,810)		(57,327)	
Net current liabilities	_		(47,568)		(49,137)
Net assets		_	8,352		6,441
Capital and reserves					
Called up share capital	4		10		10
Profit and loss account			8,342		6,431
Shareholders' funds		_	8,352		6,441

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R Rendell

Director

Approved by the board on 7 September 2016

# Seabrook Audiology Ltd Notes to the Abbreviated Accounts for the year ended 31 March 2016

## 1 Accounting policies

## Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

Turnover represents the value, net of discounts, of goods provided to customers and work carried out in respect of services provided to customers.

## Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

25% reducing balance

### Deferred taxation

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. The company has not adopted a policy of discounting deferred tax assets and liabilities.

2	Intangible fixed assets	£
	Cost	
	At 1 April 2015	55,000
	At 31 March 2016	55,000
	Amortisation	<u> </u>
	At 31 March 2016	
	Net book value	
	At 31 March 2016	55,000
	At 31 March 2015	55,000
3	Tangible fixed assets	£
	Cost	
	At 1 April 2015	771
	Additions	649
	At 31 March 2016	1,420
	Depreciation	
	At 1 April 2015	193
	Charge for the year	307
	At 31 March 2016	500
	Net book value	

# Seabrook Audiology Ltd Notes to the Abbreviated Accounts for the year ended 31 March 2016

	At 31 March 2016			920	
	At 31 March 2015		_	578	
4	Share capital	Nominal value	2016 Number	2016 £	2015 £
	Allotted, called up and fully paid: Ordinary shares	£1 each	10	. 10	10