

AMENDED

Registered number
09164354

Seal Trade Links Ltd

Abbreviated Accounts

31 October 2015

THURSDAY



A676LWDS

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25/05/2017

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COMPANIES HOUSE

Seal Trade Links Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 October 2015

09164354

	Notes	2015 £
Fixed assets		
Intangible assets	2	220
Tangible assets	3	567
		<u>787</u>
Current assets		
Stocks		8,705
Debtors		22,207
Cash at bank and in hand		21
		<u>30,933</u>
Creditors: amounts falling due within one year		7,921
Net current assets		<u>38,854</u>
Net assets		<u>39,641</u>
Capital and reserves		
Called up share capital	4	50,000
Profit and loss account		(10,359)
Shareholders' funds		<u>39,641</u>

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.

Aditya Kasana
 Director



Approved by the board on 23 May 2017

Seal Trade Links Ltd
Notes to the Abbreviated Accounts
for the year ended 31 October 2015

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 value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

£

Cost

Additions

220

At 31 October 2015

220

Amortisation

At 31 October 2015

-

Net book value

At 31 October 2015

220

3 Tangible fixed assets

£

Cost

Additions

567

At 31 October 2015

567

Depreciation

At 31 October 2015

-

Net book value

At 31 October 2015

567

4 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

-

50,000

Seal Trade Links Ltd
Notes to the Abbreviated Accounts
for the year ended 31 October 2015

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	-	<u>50,000</u>