

SEALTON LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

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UNAUDITED ACCOUNTS
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SEALTON LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2020

Directors	Mr M Egerton Mr M Seal
Company Number	10023482 (England and Wales)
Registered Office	Boyes Barn Owslebury Winchester Hampshire SO21 1LT

SEALTON LTD
STATEMENT OF FINANCIAL POSITION
AS AT 29 FEBRUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	306,795	287,200
Current assets			
Debtors	5	69,331	53,331
Cash at bank and in hand		7,776	3,570
		<u>77,107</u>	<u>56,901</u>
Creditors: amounts falling due within one year	<u>6</u>	(171,365)	(73,235)
Net current liabilities		<u>(94,258)</u>	<u>(16,334)</u>
Total assets less current liabilities		212,537	270,866
Creditors: amounts falling due after more than one year	<u>7</u>	(99,670)	(128,770)
Net assets		<u>112,867</u>	<u>142,096</u>
Capital and reserves			
Called up share capital		180,471	180,471
Profit and loss account		(67,604)	(38,375)
Shareholders' funds		<u>112,867</u>	<u>142,096</u>

For the year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 24 February 2021 and were signed on its behalf by

Mr M Egerton
Director

Company Registration No. 10023482

SEALTON LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2020

5 Debtors	2020	2019
	£	£
Other debtors	69,331	53,331
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	16,568	16,568
Obligations under finance leases and hire purchase contracts	-	14,714
Other creditors	136,316	30,000
Loans from directors	18,481	11,953
	171,365	73,235
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	11,670	28,770
Non-equity preference shares	88,000	100,000
	99,670	128,770

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

