

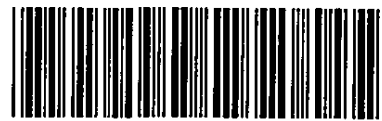
Registered number
03223673

A-2-Sea Solutions Limited

Abbreviated Accounts

30 September 2011

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COMPANIES HOUSE

A-2-Sea Solutions Limited
Registered number:
Abbreviated Balance Sheet
as at 30 September 2011

03223673

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	54,412	32,079
Current assets			
Stocks		17,208	26,276
Debtors		189,446	206,132
Cash at bank and in hand		137,823	136,297
		<u>344,477</u>	<u>368,705</u>
Creditors: amounts falling due within one year		<u>(78,611)</u>	<u>(129,799)</u>
Net current assets		265,866	238,906
Total assets less current liabilities		<u>320,278</u>	<u>270,985</u>
Creditors: amounts falling due after more than one year		<u>(1,824)</u>	<u>(1,824)</u>
Net assets		<u>318,454</u>	<u>269,161</u>
Capital and reserves			
Called up share capital	3	176	176
Profit and loss account		318,278	268,985
Shareholders' funds		<u>318,454</u>	<u>269,161</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

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



S Wells
 Director
 Approved by the board on 18 April 2012

A-2-Sea Solutions Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

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 April 2008)

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

Depreciation

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

Plant and machinery	33 1/3 straight line
Fixtures, fittings & equipment	20% straight line
Motor vehicles	20% straight line

Stocks

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

Leasing and hire purchase commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets

£

Cost

At 1 October 2010	162,032
Additions	35,566
At 30 September 2011	<u>197,598</u>

Depreciation

At 1 October 2010	129,953
Charge for the year	13,233
At 30 September 2011	<u>143,186</u>

Net book value

At 30 September 2011	<u>54,412</u>
At 30 September 2010	<u>32,079</u>

A-2-Sea Solutions Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

3 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid				
A Ordinary voting shares	£1 each	100	100	100
B Non voting redeemable shares	£1 each	75	75	75
C Ordinary non voting shares	£1 each	1	1	1
			<u>176</u>	<u>176</u>

The three classes of shares are separate and dividends may be paid to any class of share, to the exclusion of any other class of share as the directors see fit

Subject to the provisions of the Companies Act 1985 (now superseded by the Companies Act 2006), the redeemable Shares "B" and ordinary non voting shares "C" may be redeemed at any time after 1 January 2000 at the demand of either 95% of the ordinary voting "A" shareholders or the directors of the company