

REGISTERED NUMBER: 07472676 (England and Wales)

28 JUN 2012

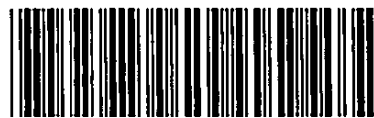
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

SEAMUS HORSTEAD LTD

FRIDAY



A1CKY1ZS

A44

06/07/2012

#70

COMPANIES HOUSE

SEAMUS HORSTEAD LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

SEAMUS HORSTEAD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTOR

S B Horstead

REGISTERED OFFICE

34 College Road
Newton Abbot
Devon
TQ12 1EQ

REGISTERED NUMBER

07472676 (England and Wales)

ACCOUNTANTS.

Adams & Co Chartered Accountants
Pullman House
Battle Road
Heathfield
Newton Abbot
Devon
TQ12 6RY

SEAMUS HORSTEAD LTD

ABBREVIATED BALANCE SHEET
31 MARCH 2012

| | 2012 £ | 2011 £ |
|--|---------------|---------------|
| CURRENT ASSETS | | |
| Debtors | 3,615 | - |
| Cash at bank | 6,507 | 17,206 |
| | <u>10,122</u> | <u>17,206</u> |
| CREDITORS | | |
| Amounts falling due within one year | 10,344 | 6,443 |
| | <u>(222)</u> | <u>10,763</u> |
| NET CURRENT (LIABILITIES)/ASSETS | | |
| | <u>(222)</u> | <u>10,763</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | |
| | <u>(222)</u> | <u>10,763</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital 2 | 10 | 10 |
| Profit and loss account | (232) | 10,753 |
| | <u>(222)</u> | <u>10,763</u> |
| SHAREHOLDERS' FUNDS | | |
| | <u>(222)</u> | <u>10,763</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 20/6/12 and were signed by



S B Horstead - Director

The notes form part of these abbreviated accounts

SEAMUS HORSTEAD LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 2012 £ | 2011 £ |
|--------|----------|------------------|-----------|-----------|
| 10 | Ordinary | £1 | <u>10</u> | <u>10</u> |

3 TRANSACTIONS WITH DIRECTOR

During the period the director Mr S Horstead borrowed from the Company £3,615 This is outstanding at the year end but will be repaid within 9 months of the year end

4 ULTIMATE CONTROLLING PARTY

Mr S Horstead is the only shareholder and director of the Company and is the ultimate controlling party