

SEATON TEXTILES LIMITED

02897596

STATEMENT OF ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2011

THURSDAY



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COMPANIES HOUSE

SEATON TEXTILES LIMITED

BALANCE SHEET AS AT 30<sup>TH</sup> JUNE 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
<u>FIXED ASSETS</u>			
Tangible Assets		£ 265 00 =====	£ 340 =====
<u>CURRENT ASSETS:</u>			
Stocks & Good in Transit		4,869 45	-
Debtors & Prepayments		35 00	591
Cash & Bank		38 72	5,557
		-----	-----
		4,943 17	6,148
<u>CREDITORS: Falling due within one year</u>		13,573 63	13,832
		-----	-----
<u>NET CURRENT ASSETS (LIABILITIES)</u>		(8,630 46)	(7,684)
<u>CREDITORS: Falling due after one year</u>		(210,000 00)	(210,00)
		-----	-----
		(218,630 46)	(217,684)
		-----	-----
<u>NET ASSETS (LIABILITIES)</u>		£ (218,365 46) =====	£ (217,344) =====
<u>REPRESENTED BY:</u>			
Capital & Reserves			
Issued Share Capital	2	25,000 00	25,000
Profit & Loss Account ( Adverse)		(243,365 46)	(342,344)
		-----	-----
		£ 218,365 46	£ (217,344)
		=====	=====

The Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

The Company is entitled to exemption from the provisions relating to the audit of Accounts as conferred by Section 477(2) of the Companies Act 2006, and no notice in accordance with Section 476 has been deposited with the Company during the year requiring an audit of these Accounts

The Director acknowledge her responsibilities for ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 and for preparing Accounts which give a true and fair view of the state of affairs of the Company at the 30<sup>th</sup> June 2011 and its Loss for the year then ended in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to Accounts so far as applicable to this Company.



J A Seaton-Brown, Director

Dated 18<sup>th</sup> April 2012

**SEATON TEXTILES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2011**

**1 Accounting Policies**

- a) The Financial Statements have been prepared under the historical cost convention
- b) The turnover comprises the total value of invoices for goods sold to customers, excluding value added tax and after deducting all credits and allowances
- c) Depreciation has been provided on the tangible fixed assets at the following annual rates on the assets concerned

Computer Equipment  
Furniture & Equipment

20% on cost  
20% on diminishing balances

**2. Share Capital**

	<u>2010</u>	<u>2009</u>
<u>Authorised</u>		
50,000 Ordinary Shares of £1 each	£50,000 =====	£50,000 =====
<u>Issued:</u>		
25,000 Ordinary Shares of £1 each Fully Paid	£25,000 =====	£25,000 =====