

Registered Number 05174383

THE SEA RIVER TRANSPORT COMPANY LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	1,701	1,712
		<u>1,701</u>	<u>1,712</u>
Current assets			
Debtors		20,955	12,948
Cash at bank and in hand		12,801	7,548
		<u>33,756</u>	<u>20,496</u>
Creditors: amounts falling due within one year		(16,090)	(11,495)
Net current assets (liabilities)		<u>17,666</u>	<u>9,001</u>
Total assets less current liabilities		<u>19,367</u>	<u>10,713</u>
Total net assets (liabilities)		<u>19,367</u>	<u>10,713</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		19,366	10,712
Shareholders' funds		<u>19,367</u>	<u>10,713</u>

- For the year ending 31 July 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 May 2013

And signed on their behalf by:

G A Braun, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment: 25% per annum of the written down value

Other accounting policies**Foreign currencies**

Translations in foreign currencies are translated at the foreign exchange rate ruling at the date of transaction. Monetary assets and liabilities in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Where exchange differences result from the translation of foreign currency borrowings raised to acquire foreign assets they are taken to reserves and offset against the differences arising from the translation of those assets. All other exchange differences are dealt with through the profit and loss account.

Financial instruments

Financial statements are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	5,395
Additions	556
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>5,951</u>
Depreciation	
At 1 August 2011	3,683
Charge for the year	567
On disposals	-
At 31 July 2012	<u>4,250</u>
Net book values	
At 31 July 2012	<u>1,701</u>
At 31 July 2011	<u>1,712</u>

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