Registered Number 08666414

SEA SNOWDONIA LTD.

Abbreviated Accounts

31 August 2014

SEA SNOWDONIA LTD. **Registered Number 08666414**

Abbreviated Balance Sheet as at 31 August 2014

	Notes	*2014*
		£
Called up share capital not paid		-
Fixed assets		
Tangible assets	2	14,562
		14,562
Current assets		
Stocks		600
Cash at bank and in hand		17,813
		18,413
Creditors: amounts falling due within one year		(20,570)
Net current assets (liabilities)		(2,157)
Total assets less current liabilities		12,405
Total net assets (liabilities)		12,405
Capital and reserves		
Called up share capital	3	2
Profit and loss account		12,403
Shareholders' funds		12,405

- For the year ending 31 August 2014 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 27 May 2015

And signed on their behalf by:
DAVID DIMMER, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

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
Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

L/Term leasehold Property - 5% straight line
Plant & machinery - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
Additions	15,847
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	15,847
Depreciation	
Charge for the year	1,285
On disposals	-
At 31 August 2014	1,285
Net book values	
At 31 August 2014	14,562

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014
	£
2 Ordinary shares of £1 each	2

During the year two ordinary £1 shares were issued

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