

COMPANY REGISTRATION NUMBER: 07001059

Citrus Sea Limited

Unaudited Financial Statements

31 March 2017

Citrus Sea Limited

Financial Statements

Year ended 31 March 2017

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Citrus Sea Limited

Officers and Professional Advisers

Director

Mr J Abbas

Registered office

32 Briantspuddle

Dorchester

Dorset

DT2 7HT

Accountants

ClearSky Accounting

Accountants

Unit 4 Vista Place

Coy Pond Business Park

Ingworth Road

Poole

Dorset

BH12 1JY

Citrus Sea Limited

Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	129,811	98,393
Other income	125	-
	-----	-----
	129,936	98,393
Staff costs	8,101	8,060
Depreciation and other amounts written off assets	1,186	843
Other charges	33,796	21,919
Tax	17,286	13,417
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Profit	69,567	54,154
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Citrus Sea Limited
Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	3,560	2,528
Current assets	112,431	72,888
Prepayments and accrued income	365	363
	112,796	73,251
Creditors: amounts falling due within one year	26,505	20,609
Net current assets	86,291	52,642
Total assets less current liabilities	89,851	55,170
Accruals and deferred income	168	114
	89,683	55,056
Capital and reserves	89,683	55,056

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr J Abbas	(1,570)	32,038	(33,576)	(3,108)

2016

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr J Abbas	-	-	(1,570)	(1,570)

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 23 November 2017 , and are signed on behalf of the board by:

Mr J Abbas

Director

Company registration number: 07001059

The company is a private company limited by shares, registered in England and Wales.

Citrus Sea Limited

Management Information

Year ended 31 March 2017

The following pages do not form part of the financial statements.

Citrus Sea Limited

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Citrus Sea Limited

Year ended 31 March 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 March 2017, which comprise the income statement, statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

ClearSky Accounting Accountants

Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY

23 November 2017

Citrus Sea Limited

Detailed Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	129,811	98,393
Other income	125	-
Staff costs	8,101	8,060
Depreciation and other amounts written off assets	1,186	843
Other charges	33,796	21,919

	86,853	67,571

Citrus Sea Limited

Notes to the Detailed Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Other income		
Interest on cash and cash equivalents	125-	---
	---	---
Staff costs		
Employers national insurance contributions	41	-
Directors salaries	8,060	8,060
	-----	-----
	8,101	8,060
	-----	-----
Depreciation and other amounts written off assets		
Depreciation of computers and equipment	1,186	843
	-----	---
Other charges		
Travel and subsistence	17,469	8,319
Other motor and travel expenses	8,026	7,374
Telephone	751	477
Office expenses	216	216
Internet	295	276
Computer consumables	2,834	1,502
Printing	57	-
Printing postage and stationery	869	370
Staff training	30	-
Charitable donations (allowable)	-	88
General expenses (allowable)	324	232
Subscriptions	296	219
Insurance	824	857
Gifts and samples	126	130
Entertaining	311	329
Bank charges	-	48
Accountancy fees	1,368	1,482
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	33,796	21,919
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.