Company Registration No. 10528168 (England and Wales)

SEAGRAVE COMMERCIAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

SEAGRAVE COMMERCIAL LIMITED
UNAUDITED ACCOUNTS
CONTENTS

SEAGRAVE COMMERCIAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	ANDREW NEALE
Company Number	10528168 (England and Wales)
Registered Office	GATE B 250 SEAGRAVE ROAD SILEBY LEICESTERSHIRE LE12 7NJ ENGLAND

SEAGRAVE COMMERCIAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	-	4,250
Current assets			
Debtors	5	2,657	43,235
Cash at bank and in hand		-	220
		2,657	43,455
Creditors: amounts falling due within one year	6	(137,120)	(158,871)
Net current liabilities		(134,463)	(115,416)
Total assets less current liabilities		(134,463)	(111,166)
Creditors: amounts falling due after more than one year	7	(43,053)	(46,897)
Net liabilities		(177,516)	(158,063)
Capital and reserves			
Profit and loss account		(177,516)	(158,063)
Shareholders' funds		(177,516)	(158,063)

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 June 2023 and were signed on its behalf by

ANDREW NEALE
Director

Company Registration No. 10528168

SEAGRAVE COMMERCIAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

SEAGRAVE COMMERCIAL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10528168. The registered office is GATE B 250 SEAGRAVE ROAD, SILEBY, LEICESTERSHIRE, LE12 7NJ, ENGLAND. The company is in the process of being wound up.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% straight-line

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2022	76,100
Disposals	(76,100)
At 31 December 2022	-
Depreciation	
At 1 January 2022	71,850
On disposals	(71,850)
At 31 December 2022	-
Net book value	
At 31 December 2022	-
At 31 December 2021	4,250

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	2,657	43,235

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	3,307	4,982
Trade creditors	7,988	32,094
Taxes and social security	20,636	25,265
Loans from directors	105,189	95,330
Accruals	-	1,200
	137,120	158,871

7 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	43,053	46,897

8 Average number of employees

During the year the average number of employees was 5 (2021: 5).