

**SEASHELL BUSINESS SOLUTIONS LTD  
COMPANY NO. 5863378**

**ACCOUNTS**

**31<sup>ST</sup> JULY 2007**

**WEDNESDAY**



**\*ARORTXRX\***

**A46**

**05/03/2008**

**453**

**COMPANIES HOUSE**

**MCCASH AND HAY  
THE COUNTING HOUSE  
95 HIGH STREET  
WATTON AT STONE  
HERTS.  
SG14 3PZ**

**SEASHELL BUSINESS SOLUTIONS LTD**

**ACCOUNTANTS CERTIFICATE**

**In accordance with instructions given to us, we have prepared without carrying out an audit the accounts for the year ended 31<sup>st</sup> July 2007 as set out on the following pages, from the accounting records of the directors, and from information and explanations supplied to us.**

**McCash and Hay  
The Counting House  
95 High Street  
Watton at Stone  
Herts.  
SG14 3SZ**

**4<sup>th</sup> December 2007**

**SEASHELL BUSINESS SOLUTIONS LIMITED**  
**(INCORPORATED 29<sup>TH</sup> JUNE 2006**  
**COMMENCED TRADING 1<sup>ST</sup> SEPTEMBER 2006)**

**ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> JULY 2007**

**FIXED ASSETS**

(1)

I T Equipment		<u>2000</u>
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**CURRENT ASSETS**

Stock		900
Cash at Bank		85884
Debtors		<u>41686</u>
		<u>128470</u>

**CREDITORS**

Amounts falling due within one year	(2)	<u>114571</u>
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**NET CURRENT ASSETS**

13899

15899

**CAPITAL AND RESERVES**

Share Capital		
Authorised 10000 Shares of £1 each	(3)	<u>10000</u>
Issued and Fully Paid 10000 Shares of £1 each		<u>10000</u>
Reserves	(4)	<u>5899</u>
		<u>15899</u>

The Notes on Page 2 form part of this financial statement.

**Directors Statement**

- 1 for the period ended 31<sup>st</sup> July 2007 the company was entitled to the exemptions under section (1) of Section 249A of the Companies Act 1985 (according to the turnover and Balance sheet total of the company )
- 2 that no member or members have requested an audit under section 249B (2) of the Companies Act 1985
- 3 that the Directors acknowledge their responsibilities for -
  - a) ensuring the company keeps accounting records which comply with section 221
  - b) preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial period and of it's profit / loss for the period ended 31<sup>st</sup> July 2007, in accordance with the requirements of section 226 and which otherwise comply with this act relating to accounts
- 4 that the directors in preparing the accounts have relied upon the exemptions for individual accounts provided by section 246 of the act (or schedule 8 para. 23)
- 5 the directors have:-
  - a) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and
  - b) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed ..... *Shibnair* ..... Date *29/2/2008* .....

# SEASHELL BUSINESS SOLUTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENT AS AT 31<sup>ST</sup> JULY 2007

### FIXED ASSETS

#### IT Equipment

At Cost	2727	
Less Depreciation	<u>727</u>	<u>2000</u>

### CREDITORS – amounts falling due within one year

Corporation Tax Provision	1309
Associated Companies	56824
Trade Creditors	50622
Taxation Creditors	<u>5816</u>
	<u>114571</u>

### SHARE CAPITAL

Authorised 10000 Ordinary Shares of £1 each	<u>10000</u>
Issued and Fully Paid 10000 Shares of £1 each	<u>10000</u>

### RESERVES

Profit Retained	<u>5899</u>
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