

**THE SEA RIVER TRANSPORT COMPANY LIMITED**  
**YEAR ENDED 31 JULY 2009**  
**COMPANY NUMBER 5174383 REGISTERED IN ENGLAND AND WALES**

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**D & K ACCOUNTING SERVICES LIMITED**  
**5 FIELD END**  
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**EAST SUSSEX**  
**TN22 2DJ**

**01825 764071**

**TUESDAY**



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**COMPANIES HOUSE**

**THE SEA RIVER TRANSPORT COMPANY LIMITED**

**BALANCE SHEET**

**AS AT 31 JULY 2009**

	Note	£	2009 £	£	2008 £
<b>Fixed Assets</b>					
Tangible assets	2		3042		2667
<b>Current assets</b>					
Cash at bank		7409		38121	
<b>Creditors: Amounts falling due within one year</b>		6463		39058	
<b>Net Current Assets/(Liabilities)</b>			946		[937]
<b>Total Assets Less Current Liabilities</b>			3988		1730
<b>Net Assets</b>			3988		1730
<b>Capital and Reserves</b>					
Share Capital	3		1		1
Profit and Loss Account			3987		1729
<b>Shareholders' Funds</b>			3988		1730

**THE SEA RIVER TRANSPORT COMPANY LIMITED**

**BALANCE SHEET**

**AS AT 31 JULY 2009**

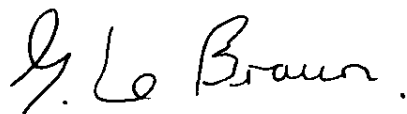
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of financial statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) Ensuring the company keeps proper accounting records which comply with Section 386 of the act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on 18 March 2010



**G A BRAUN  
DIRECTOR**

**THE SEA RIVER TRANSPORT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2009**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

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

In respect of long term contracts and contracts for on going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Fixed assets**

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	33 3% per annum of the written down value
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**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

**THE SEA RIVER TRANSPORT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2009**

**2 Tangible Fixed Assets**

	Equipment	Total
	£	£
Cost		
At 1 August 2008	3555	3555
Additions	1840	1840
Disposals	0	0
At 31 July 2009	5395	5395
Depreciation		
At 1 August 2008	888	888
Charge for the year	1465	1465
No longer required	0	0
At 31 July 2009	2353	2353
Net Book Value		
At 31 July 2009	3042	3042
At 31 July 2008	2667	2667
	2009	2008
	£	£

**3 Share Capital**

Authorised		
1000 Ordinary shares of £1 each	1000	1000
Issued		
1 Ordinary shares of £1 each	1	1