

REGISTERED NUMBER: 03089124 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
SEAVINE LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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SEAVINE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS:	M La Frenais I Kitchen N Morgan R Guy
SECRETARY:	M La Frenais
REGISTERED OFFICE:	Langham House 302-308 Regent Street London W1B 3AT
REGISTERED NUMBER:	03089124 (England and Wales)
ACCOUNTANTS:	Barber & Company 2 Jardine House Harrobian Business Village Bessborough Road Harrow Middlesex HA1 3EX

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Investment property	2		780,000		780,000
CURRENT ASSETS					
Debtors		1,866		1,866	
Cash at bank and in hand		31,953		48,270	
		33,819		50,136	
CREDITORS					
Amounts falling due within one year		20,925		37,998	
NET CURRENT ASSETS			12,894		12,138
TOTAL ASSETS LESS CURRENT LIABILITIES			792,894		792,138
CREDITORS					
Amounts falling due after more than one year	3		231,512		240,493
NET ASSETS			561,382		551,645
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Revaluation reserve			65,620		65,620
Profit and loss account			495,758		486,021
SHAREHOLDERS' FUNDS			561,382		551,645

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 December 2016 and were signed on its behalf by:

I Kitchen - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net rents receivable under operating leases, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY**COST OR VALUATION**

At 1 September 2015
and 31 August 2016

**Total
£**

780,000

NET BOOK VALUE

At 31 August 2016
At 31 August 2015

780,000

780,000

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.8.16	31.8.15
	£	£
Repayable by instalments	<u>198,544</u>	<u>207,525</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16	31.8.15
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

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.