

Seacroft Estate Management Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2018

Seacroft Estate Management Limited

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Seacroft Estate Management Limited

Company Information

Directors	Mr John Redvers Warren Mr John West Mrs Sheila Heather Mr William Roy Warrington Mr Blakeney David Long
Registered office	Seacroft Apartments 17 Sea Lane East Preston Littlehampton West Sussex BN16 1NH
Accountants	SRC-Time Ltd 2nd Floor Stanford Gate South Road Brighton East Sussex BN1 6SB

Seacroft Estate Management Limited

Directors' Report for the Year Ended 30 April 2018

The directors present their report and the financial statements for the year ended 30 April 2018.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Mr John Redvers Warren

Mr John West

Mrs Sheila Heather

Mr William Roy Warrington

Mr Blakeney David Long

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 8 August 2018 and signed on its behalf by:

.....
Mr William Roy Warrington
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Seacroft Estate Management Limited
for the Year Ended 30 April 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Seacroft Estate Management Limited for the year ended 30 April 2018 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Seacroft Estate Management Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Seacroft Estate Management Limited and state those matters that we have agreed to state to the Board of Directors of Seacroft Estate Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Seacroft Estate Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Seacroft Estate Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Seacroft Estate Management Limited. You consider that Seacroft Estate Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Seacroft Estate Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
SRC-Time Ltd
2nd Floor
Stanford Gate
South Road
Brighton
East Sussex
BN1 6SB

8 August 2018

Seacroft Estate Management Limited

(Registration number: 05789093)

Balance Sheet as at 30 April 2018

	Note	2018 £	2017 £
Fixed assets		11,281	11,281
Current assets		5,698	4,359
Prepayments and accrued income		1,101	1,004
Creditors: Amounts falling due within one year		(11,206)	(11,198)
Net current liabilities		(4,407)	(5,835)
Total assets less current liabilities		6,874	5,446
Accruals and deferred income		(821)	(759)
		6,053	4,687
Capital and reserves		6,053	4,687

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 8 August 2018 and signed on its behalf by:

.....

Mr William Roy Warrington

Director

The notes on page 5 form an integral part of these financial statements.

Seacroft Estate Management Limited

(Registration number: 05789093)

Balance Sheet as at 30 April 2018

Notes to the Financial Statements for the Year Ended 30 April 2018

1 General information

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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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.