

Company Registration No. 05886061 (England and Wales)

SEAFRESH (LONDON) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016

SEAFRESH (LONDON) LIMITED

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SEAFRESH (LONDON) LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 JULY 2016**

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		9,750		14,625
Current assets					
Stocks		16,600		17,800	
Debtors		78,895		122,847	
Cash at bank and in hand		40,873		43,188	
		<u>136,368</u>		<u>183,835</u>	
Creditors: amounts falling due within one year		<u>(80,878)</u>		<u>(92,727)</u>	
Net current assets			<u>55,490</u>		<u>91,108</u>
Total assets less current liabilities			<u><u>65,240</u></u>		<u><u>105,733</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			65,140		105,633
			<u>65,240</u>		<u>105,733</u>
Shareholders' funds			<u><u>65,240</u></u>		<u><u>105,733</u></u>

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 May 2017

Mr C Hou
Director

Company Registration No. 05886061

SEAFRESH (LONDON) LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 JULY 2016****1 Accounting policies****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% Straight line
Fixtures, fittings & equipment	20% Straight line
Motor vehicles	25% Straight line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 August 2015 & at 31 July 2016	85,674
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Depreciation	
At 1 August 2015	71,049
Charge for the year	4,875
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At 31 July 2016	75,924
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Net book value	
At 31 July 2016	9,750
	<hr/> <hr/>
At 31 July 2015	14,625
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3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
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