

Company number 01249257

Seawalls Management (Bristol) Limited

Abbreviated accounts

for the year ended 30 June 2012



Seawalls Management (Bristol) Limited

Abbreviated Balance Sheet

as at 30 June 2012

Company number: 01249257

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	428	451
Current assets			
Debtors		5,398	5,719
Cash at bank and in hand		79,797	57,273
		85,195	62,992
Creditors: amounts falling due within one year		(16,841)	(9,659)
Net current assets		68,354	53,333
Net assets		68,782	53,784
Capital and reserves			
Called up share capital	3	128	128
Other reserves		68,654	53,656
Shareholders' funds		68,782	53,784

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form part of these accounts

Seawalls Management (Bristol) Limited

Abbreviated Balance Sheet (continued)

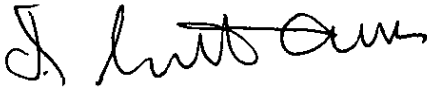
Directors' statements required by Sections 475(2) and (3) for the year ended 30 June 2012

In approving these accounts as directors of the company we hereby confirm

- (a) that for the year ended 30 June 2012 stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing accounts 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to accounts, so far as applicable to the company

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

Approved by the board



Mr J G Milbourn
Director

Date:

11-10-12

The notes on page 3 form part of these accounts

Seawalls Management (Bristol) Limited

Notes to the abbreviated accounts for the year ended 30 June 2012

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the total invoice value of service charges made during the year ended 30 June 2012 and derives from the provision of services falling within the company's ordinary activities

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over fifty years
Gardening		
Equipment	-	15% Straight line basis

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 July 2011	3,522
At 30 June 2012	3,522
Depreciation	
At 1 July 2011	3,071
Charge for year	23
At 30 June 2012	3,094
Net book values	
At 30 June 2012	428
At 30 June 2011	451

3. Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
128 Ordinary shares of £1 each	128	128