Registered number: 03346713

SEBALD LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

SEBALD LIMITED

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SEBALD LIMITED FOR THE YEAR ENDED 31 DECEMBER 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sebald Limited for the year ended 31 December 2012 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a 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 icaew.com/regulations.

This report is made solely to the Board of directors of Sebald Limited, as a body, in accordance with the terms of our engagement letter dated 23 July 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Sebald Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sebald Limited and its Board of directors, as a body, for our work or for this report.

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

We have not been instructed to carry out an audit or review of the financial statements of Sebald 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 financial statements.

MA Partners LLP

Chartered Accountants
7 The Close
Norwich
Norfolk
NR1 4DJ

9 September 2013

SEBALD LIMITED
REGISTERED NUMBER: 03346713

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

	Note	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS					
Investments	3		**260,416**		*256,253*
CURRENT ASSETS					
Debtors		**10,440**		*35,645*	
Cash at bank		**34,125**		*19,457*	
		44,565		*55,102*	
CREDITORS: amounts falling due within one year		**(18,682)**		*(26,282)*	
NET CURRENT ASSETS			**25,883**		*28,820*
NET ASSETS			**286,299**		*285,073*
CAPITAL AND RESERVES					
Called up share capital	4		**100**		*100*
Share premium account			**699**		*699*
Profit and loss account			**285,500**		*284,274*
SHAREHOLDERS' FUNDS			**286,299**		*285,073*

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to

obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2C relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have 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, were approved and authorised for issue by the board and were signed on its behalf on 9 September 2013.

.....

Mrs U E Sebald

Director

The notes on pages 3 to 4 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements , from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of royalties due in the year.

1.4 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment	-	25% straight line

1.5 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. TANGIBLE FIXED ASSETS

	£
Cost	

At 1 January 2012 and 31 December 2012	**1,819**
Depreciation	
At 1 January 2012 and 31 December 2012	**1,819**
Net book value	
At 31 December 2012	**-**

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 January 2012	**256,253**
Additions	**4,163**
At 31 December 2012	**260,416**
Net book value	
At 31 December 2012	**260,416**
At 31 December 2011	*256,253*

Listed investments

The market value of the listed investments at 31 December 2012 was £263,995 *(2011 - £231,057)*.

4. SHARE CAPITAL

	2012	*2011*
	£	*£*
Allotted, called up and fully paid		
5,000 A Ordinary shares of £0.01 each	**50.00**	*50.00*
5,000 B Ordinary shares of £0.01 each	**50.00**	*50.00*
20 C Ordinary shares of £0.01 each	**0.20**	*0.20*
	100	*100*

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.