

Company Registration No. 4551663 (England and Wales)

SEASONALIGHT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2004



SEASONALIGHT LIMITED

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SEASONALIGHT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		618		673
Current assets					
Stocks		1,650		-	
Debtors		150		-	
Cash at bank and in hand		3		6,528	
		<u>1,803</u>		<u>6,528</u>	
Creditors: amounts falling due within one year		(2,986)		(4,230)	
Net current (liabilities)/assets			<u>(1,183)</u>		<u>2,298</u>
Total assets less current liabilities			<u>(565)</u>		<u>2,971</u>
Provisions for liabilities and charges			<u>46</u>		<u>(128)</u>
			<u>(519)</u>		<u>2,843</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(619)		2,743
Shareholders' funds			<u>(519)</u>		<u>2,843</u>

SEASONALIGHT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 OCTOBER 2004

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 19/04/2005.



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C J Hindle
Director

SEASONALIGHT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2004

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 June 2002).

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:

Fixtures, fittings & equipment 25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2003	923
Additions	151
At 31 October 2004	1,074
Depreciation	
At 1 November 2003	250
Charge for the year	206
At 31 October 2004	456
Net book value	
At 31 October 2004	618
At 31 October 2003	673

	2004 £	2003 £
3 Share capital		
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

SI ASONALIGHT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) *FOR THE YEAR ENDED 31 OCTOBER 2004*

4 Transactions with directors

Included in 'Creditors : amounts falling due within one year' is a loan from the director totalling £2,633 (2003: £3,480) which is on an interest free basis and repayable on demand.