

Registration number 04620487

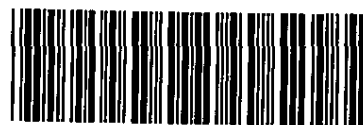
COMPANIES HOUSE
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Seaward Way Minehead Management Limited
Company limited by guarantee

Abbreviated accounts

for the year ended 31 May 2012

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COMPANIES HOUSE

Seaward Way Minehead Management Limited
Company limited by guarantee

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Seaward Way Minehead Management Limited
Company limited by guarantee

Abbreviated balance sheet
as at 31 May 2012

	2012		2011	
Notes	£	£	£	£
Current assets				
Debtors	26,380		29,249	
Cash at bank and in hand	12,690		2,835	
	<u>39,070</u>		<u>32,084</u>	
Creditors: amounts falling due within one year	<u>(13,146)</u>		<u>(11,048)</u>	
Net current assets		<u>25,924</u>		<u>21,036</u>
Total assets less current liabilities		<u>25,924</u>		<u>21,036</u>
Net assets		<u><u>25,924</u></u>		<u><u>21,036</u></u>
Reserves				
Profit and loss account		<u>25,924</u>		<u>21,036</u>
Members' funds		<u><u>25,924</u></u>		<u><u>21,036</u></u>

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 an integral part of these financial statements.

Seaward Way Minehead Management Limited
Company limited by guarantee

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 31 May 2012

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

- (a) that for the year 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 31 May 2012 , and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 financial statements, 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

The abbreviated accounts were approved by the Board on 23 July 2012 and signed on its behalf by

D W Bowden
Director



Registration number 04620487

D B MESSENGER
Director



The notes on page 3 form an integral part of these financial statements.

Seaward Way Minehead Management Limited
Company limited by guarantee

Notes to the abbreviated financial statements
for the year ended 31 May 2012

1. Accounting policies

1.1. 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)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

2. Company limited by guarantee

The company is limited by guarantee and therefore has no issued share capital