REGISTERED NUMBER: 04812721

Unaudited Abbreviated Accounts

for the Period 26 June 2003 to 31 August 2004

for

Sea Sense Mortgages Limited



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for the Period 26 June 2003 to 31 August 2004

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Sea Sense Mortgages Limited

Company Information
for the Period 26 June 2003 to 31 August 2004

DIRECTOR:	R L Fuller
SECRETARY:	Mrs S M Fuller
REGISTERED OFFICE:	4 Cedar Park Cobham Road Ferndown Industrial Estate Wimborne Dorset BH21 7SF
REGISTERED NUMBER:	04812721
ACCOUNTANTS:	Ward Goodman 4 Cedar Park Cobham Road Ferndown Industrial Estate Wimborne Dorset BH21 7SF

Sea Sense Mortgages Limited

Abbreviated Balance Sheet
31 August 2004

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,906
CURRENT ASSETS			
Debtors		7,454	
Cash at bank		33,822	
		41,276	
CREDITORS			
Amounts falling due within one year		21,504	
NET CURRENT ASSETS			19,772
TOTAL ASSETS LESS CURRENT LIABILITIES			21,678
CREDITORS			
Amounts falling due after more than one year			(65,451)
PROVISIONS FOR LIABILITIES AND CHARGES			(75)
			(43,848)
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			(43,849)
SHAREHOLDERS' FUNDS			(43,848)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

RICHARD FULLER

.....

R L Fuller - Director

Approved by the Board on 21-2-05

Notes to the Abbreviated Accounts for the Period 26 June 2003 to 31 August 2004

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,515
At 31 August 2004	2,515
DEPRECIATION	
Charge for period	609
At 31 August 2004	609
NET BOOK VALUE	
At 31 August 2004	1,906

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
100,000	Ordinary	£1	100,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

4. TRANSACTIONS WITH DIRECTOR

The following loan to a director subsisted during the period ended 31 August 2004:

	£
R L Fuller	
Balance outstanding at start of period	-
Balance outstanding at end of period	1,001
Maximum balance outstanding during period	1,001