

Registered Number 05388708

SEALION SWIMMING POOLS AND SPA'S LIMITED

Abbreviated Accounts

31 March 2008

SEALION SWIMMING POOLS AND SPA'S LIMITED

Registered Number 05388708

Balance Sheet as at 31 March 2008

	Notes	2008 £	2007 £
Called up share capital not paid		0	0
Fixed assets			
Intangible	2	44,667	46,667
Tangible	3	<u>14,568</u>	<u>19,107</u>
Total fixed assets		59,235	65,774
Current assets			
Stocks		19,967	15,000
Debtors		20,691	4,178
Cash at bank and in hand		5,329	20,311
Total current assets		<u>45,987</u>	<u>39,489</u>
Creditors: amounts falling due within one year		(78,325)	(79,099)
Net current assets		(32,338)	(39,610)
Total assets less current liabilities		<u>26,897</u>	<u>26,164</u>
Creditors: amounts falling due after one year		(2,797)	(7,324)
Provisions for liabilities and charges		(848)	(957)
Total net Assets (liabilities)		23,252	17,883
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>23,251</u>	<u>17,882</u>
Shareholders funds		<u>23,252</u>	<u>17,883</u>

- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 January 2009

And signed on their behalf by:
Russell Keay, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2007	50,000
At 31 March 2008	<u>50,000</u>
Depreciation	
At 31 March 2007	3,333
Charge for year	2,000
At 31 March 2008	<u>5,333</u>
Net Book Value	
At 31 March 2007	46,667
At 31 March 2008	<u>44,667</u>

3 Tangible fixed assets

Cost	£
At 31 March 2007	24,667
additions	
disposals	
revaluations	
transfers	
At 31 March 2008	<u>24,667</u>
Depreciation	
At 31 March 2007	5,560
Charge for year	4,539
on disposals	
At 31 March 2008	<u>10,099</u>
Net Book Value	
At 31 March 2007	19,107
At 31 March 2008	<u>14,568</u>