

Registered Number 05388708

SEALION SWIMMING POOLS AND SPA'S LIMITED

Abbreviated Accounts

31 March 2009

SEALION SWIMMING POOLS AND SPA'S LIMITED

Registered Number 05388708

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		42,667		44,667
Tangible	3		<u>12,734</u>		<u>14,568</u>
Total fixed assets			55,401		59,235
Current assets					
Stocks		20,000		19,967	
Debtors		17,787		20,691	
Cash at bank and in hand				5,329	
Total current assets			<u>37,787</u>		<u>45,987</u>
Creditors: amounts falling due within one year		(72,811)		(78,325)	
Net current assets			(35,024)		(32,338)
Total assets less current liabilities			<u>20,377</u>		<u>26,897</u>
Creditors: amounts falling due after one year			1		(2,797)
Provisions for liabilities and charges			(1,222)		(848)
Total net Assets (liabilities)			19,156		23,252
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>19,155</u>		<u>23,251</u>
Shareholders funds			<u>19,156</u>		<u>23,252</u>

- a. For the year ending 31 March 2009 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 29 January 2010

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 2009

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 and derives from the provision of goods falling within the company's ordinary activities.

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
Equipment	33.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2008	50,000
At 31 March 2009	<u>50,000</u>
Depreciation	
At 31 March 2008	5,333
Charge for year	2,000
At 31 March 2009	<u>7,333</u>
Net Book Value	
At 31 March 2008	44,667
At 31 March 2009	<u>42,667</u>

3 Tangible fixed assets

Cost	£
At 31 March 2008	24,668
additions	9,790
disposals	(6,182)
revaluations	
transfers	
At 31 March 2009	<u>28,276</u>
Depreciation	
At 31 March 2008	10,100
Charge for year	7,084
on disposals	(1,642)
At 31 March 2009	<u>15,542</u>
Net Book Value	
At 31 March 2008	14,568
At 31 March 2009	<u>12,734</u>