

Registered Number 05388708

SEALION SWIMMING POOLS AND SPA'S LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	30,667	32,667
Tangible assets	3	10,889	3,618
Investments		-	-
		<u>41,556</u>	<u>36,285</u>
Current assets			
Stocks		6,000	6,000
Debtors		13,918	2,135
Investments		-	-
Cash at bank and in hand		-	10,398
		<u>19,918</u>	<u>18,533</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(25,341)	(16,580)
Net current assets (liabilities)		<u>(5,423)</u>	<u>1,953</u>
Total assets less current liabilities		<u>36,133</u>	<u>38,238</u>
Creditors: amounts falling due after more than one year		(5,812)	0
Provisions for liabilities		(2,109)	(340)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>28,212</u>	<u>37,898</u>
Capital and reserves			
Called up share capital	4	1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		28,211	37,897
Shareholders' funds		<u>28,212</u>	<u>37,898</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 December 2015

And signed on their behalf by:

R Keay, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Motor Vehicles 25% Reducing Balance Basis

Plant and Machinery 15%/33% reducing Balance Basis

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	50,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2015	<u>50,000</u>
Amortisation	
At 1 April 2014	17,333
Charge for the year	2,000
On disposals	0
At 31 March 2015	<u>19,333</u>
Net book values	
At 31 March 2015	<u><u>30,667</u></u>
At 31 March 2014	<u><u>32,667</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	28,691
Additions	10,500
Disposals	(9,499)
Revaluations	0

Transfers	0
At 31 March 2015	<u>29,692</u>
Depreciation	
At 1 April 2014	25,073
Charge for the year	2,089
On disposals	<u>(8,359)</u>
At 31 March 2015	<u>18,803</u>
Net book values	
At 31 March 2015	<u>10,889</u>
At 31 March 2014	<u>3,618</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1 Ordinary shares of £1 each	1	1

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