Registered Number 06866921

SEASONS (NORTH EAST) LIMITED

Abbreviated Accounts

30 April 2011

SEASONS (NORTH EAST) LIMITED **Registered Number 06866921**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		8,160		9,180
Tangible	3		13,784		8,338
Total fixed assets			21,944		17,518
Current assets					
Debtors		2,360		2,230	
Cash at bank and in hand		4,509		3,166	
Total current assets		6,869		5,396	
Creditors: amounts falling due within one year		(29,977)		(22,210)	
Net current assets			(23,108)		(16,814)
Total assets less current liabilities			(1,164)		704
Total net Assets (liabilities)			(1,164)		704
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(1,264)		604
Shareholders funds			(1,164)		704

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 October 2011

And signed on their behalf by:
Mr J Robson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2011

1 **Accounting policies**

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

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.

Depreciation

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

Goodwill	10.00% Straight Line
Motor Vehicles	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 April 2010	10,200
At 30 April 2011	10,200
Depreciation	
At 30 April 2010	1,020
Charge for year	1,020
At 30 April 2011	2,040
Net Book Value	
At 30 April 2010	9,180
At 30 April 2011	8,160

3 **Tangible fixed assets**

Cost	£
At 30 April 2010	11,118
additions	10,041
disposals	
revaluations	
transfers	
At 30 April 2011	21,159
Depreciation	
At 30 April 2010	2,780
Charge for year	4,595

on disposals	
At 30 April 2011	7,375
Net Book Value	
At 30 April 2010	8,338
At 30 April 2011	13,784

4 **Transactions with directors**

No transactions with directors.

5 **Related party disclosures**

No related parties disclosed.

6 **Deferred Taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

7 **Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to income on a straight line basis over the lease term.