Registered Number 06866921

SEASONS (NORTH EAST) LIMITED

Abbreviated Accounts

30 April 2016

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

Abbreviated Balance Sheet as at 30 April 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	3,060	4,080
Tangible assets	3	3,814	4,720
		6,874	8,800
Current assets			
Debtors		2,499	6,908
Cash at bank and in hand		3,385	3,579
		5,884	10,487
Creditors: amounts falling due within one year		(16,878)	(23,684)
Net current assets (liabilities)		(10,994)	(13,197)
Total assets less current liabilities		(4,120)	(4,397)
Total net assets (liabilities)		(4,120)	(4,397)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(4,220)	(4,497)
Shareholders' funds		(4,120)	(4,397)

- For the year ending 30 April 2016 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 16 January 2017

And signed on their behalf by:
J ROBSON, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

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.

Goodwill Straight line over 10 years
Motor vehicles 25% reducing balance

Other accounting policies
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.

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	10,200
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	10,200
Amortisation	
At 1 May 2015	6,120
Charge for the year	1,020

On disposals	-
At 30 April 2016	7,140
Net book values	
At 30 April 2016	3,060
At 30 April 2015	4,080

3 **Tangible fixed assets**

	£
Cost	
At 1 May 2015	14,343
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	14,343
Depreciation	
At 1 May 2015	9,623
Charge for the year	906
On disposals	-
At 30 April 2016	10,529
Net book values	
At 30 April 2016	3,814
At 30 April 2015	4,720

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 1072 of the Companies Act 2006.