

Company Registration No. 07233421 (England and Wales)

SEA FOREST HOLDINGS LTD
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016

WEDNESDAY



A60C0ZXN

A14

15/02/2017

#198

COMPANIES HOUSE

SEA FOREST HOLDINGS LTD

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

SEA FOREST HOLDINGS LTD

INDEPENDENT AUDITORS' REPORT TO SEA FOREST HOLDINGS LTD UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Sea Forest Holdings Ltd for the year ended 31 May 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Trevor Jones & Co

Adrian McKeown (Senior Statutory Auditor)
for and on behalf of Trevor Jones & Co

13/2/17

Chartered Accountants
Statutory Auditor

Old Bank Chambers
582-586 Kingsbury Road
Erdington
Birmingham
B24 9ND

SEA FOREST HOLDINGS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2	1,504,054		-	
Investments	2	100		100	
		<u>1,504,154</u>		<u>100</u>	
Current assets					
Debtors		3,748		4,420	
Cash at bank and in hand		3,952		564	
		<u>7,700</u>		<u>4,984</u>	
Creditors: amounts falling due within one year		<u>(770,702)</u>		<u>(500)</u>	
Net current liabilities/(assets)		<u>(763,002)</u>		<u>4,484</u>	
Total assets less current liabilities		<u>741,152</u>		<u>4,584</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		741,052		4,484	
		<u>741,152</u>		<u>4,584</u>	
Shareholders' funds		<u>741,152</u>		<u>4,584</u>	

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13/2/17

Mr B Andrews
Director

Company Registration No. 07233421

FOR THE YEAR ENDED 31 MAY 2016

SEA OREST HOLDINGS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2016

2 Fixed assets

(Continued)

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held	%
Subsidiary undertakings				
Air Cool Engineering Midlands Ltd	England and Wales	Ordinary		100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
	Principal activity	2016 £	2016 £
Air Cool Engineering Midlands Ltd	Installation of air conditioning	674,029	86,279

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100