REGISTERED NUMBER: 07282903 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

David Seall Associates Limited

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for the Year Ended 30 June 2016

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Company Information
for the Year Ended 30 June 2016

DIRECTOR:	D Seall
SECRETARY:	Dr R S Milton
REGISTERED OFFICE:	Farlands Croft 20 Great Austins Farnham Surrey GU9 8JQ
REGISTERED NUMBER:	07282903 (England and Wales)
ACCOUNTANTS:	Branston Adams Suite 2, Victoria House South Street Farnham Surrey GU9 7QU

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		-		11,328
CURRENT ASSETS					
Debtors		7,640		12,789	
Cash at bank		6,818		16,596	
		14,458		29,385	
CREDITORS					
Amounts falling due within one year		14,448		27,297	
NET CURRENT ASSETS			10		2,088
TOTAL ASSETS LESS CURRENT LIABILITIES			10		13,416
CREDITORS					
Amounts falling due after more than one year			-		(9,873)
PROVISIONS FOR LIABILITIES			-		(2,266)
NET ASSETS			10		1,277
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			9		1,276
SHAREHOLDERS' FUNDS			10		1,277

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 December 2016 and were signed by:

D Seall - Director

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents income derived from the ordinary activities of the business during the period, net of vat payable under the flat rate vat scheme.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	24,099
Disposals	(19,500)
At 30 June 2016	4,599
DEPRECIATION	
At 1 July 2015	12,771
Charge for year	359
Eliminated on disposal	(8,531)
At 30 June 2016	4,599
NET BOOK VALUE	
At 30 June 2016	-
At 30 June 2015	11,328

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	Ordinary	£1	1	1

Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
David Seall Associates Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of David Seall Associates Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of David Seall Associates Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of David Seall Associates Limited and state those matters that we have agreed to state to the director of David Seall Associates Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that David Seall Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of David Seall Associates Limited. You consider that David Seall Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of David Seall Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Branston Adams
Suite 2, Victoria House
South Street
Farnham
Surrey
GU9 7QU

Date: .....

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.