

SEA PEBBLE LIMITED
COMPANY REGISTRATION NO. SC309813
ABBREVIATED FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011

TUESDAY



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17/07/2012

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COMPANIES HOUSE

SEA PEBBLE LIMITED
COMPANY REGISTRATION NO. SC309813
ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2011

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	Notes	31.10.11 £	31.10.10 £
<u>Fixed Assets :</u>			
Tangible Assets	2	2879	1895
<u>Current Assets</u>			
Debtors		17238	14564
Cash at Bank		7289	1005
		24527	15569
<u>Creditors : Amounts Falling Due Within One Year</u>	4	11337	8132
Net Current Assets		13190	7437
Net Assets		16069	9332
<u>Financed By :</u>			
<u>Capital and Reserves</u>			
Called Up Share Capital	3	2	2
Profit and Loss Account		16067	9330
Equity Shareholders' Funds		16069	9332

The notes on pages 2 to 4 form part of these abbreviated financial accounts .

For the financial year ended 31 October 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to Companies subject to the small companies regime under Part 15 of the Companies Act 2006.

Signed and Approved By the Directors :

P Venters  Date : 12 July 2012

NOTES TO THE ABBREVIATED ACCOUNTS - YEAR ENDED 31 OCTOBER 2011

1. Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention .

Cash Flow Statement

The directors have taken advantage of the exemption in Financial Reporting Standard 1 from including a cash flow statement on the grounds that the company is small.

Turnover

Turnover represents the invoiced amount of services provided stated net of value added tax (as computed under the Flat Rate Vat Scheme).

Depreciation of Tangible Assets

Depreciation is provided at the following annual rate in order to write off each asset, net of its estimated realisable value, over its estimated useful life :

Equipment	20% reducing balance basis
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NOTES TO THE ABBREVIATED ACCOUNTS (CONT'D) - YEAR ENDED 31 OCTOBER 20112. Tangible Fixed Assets

	<u>Total</u> £
Cost :	
As at 1 November 2010	3902
Additions in Year	1703
Disposals in Year	-

As at 31 October 2011	5605

Depreciation :	
As at 1 November 2010	2007
On Disposals in Year	-
Charge for Year	719

As at 31 October 2011	2726

Net Book Value :	
As at 31 October 2011	2879
	=====
As at 31 October 2010	1895
	=====

NOTES TO THE ABBREVIATED ACCOUNTS (CONT'D) - YEAR ENDED 31 OCTOBER 2011**3. Called Up Share Capital**

	<u>31.10.11</u>	<u>31.10.10</u>
	<u>£</u>	<u>£</u>
Authorised :		
100 Ordinary Shares of £1 Each	100	100
	=====	=====
Allotted , Called Up & Fully Paid :		
2 Ordinary Shares of £1 Each	2	2
	=====	=====

4. Directors' Loan Accounts

	<u>31.10.11</u>	<u>31.10.10</u>
	<u>£</u>	<u>£</u>
In accordance with the Companies Act 2006 the following information is given in respect of the directors:		
Loan Due By the Company to P & E Venters Jointly	4411	2398
	=====	=====

The loan is interest free , unsecured and has no fixed repayment terms .