

SEA PEBBLE LIMITED
COMPANY REGISTRATION NO. SC309813
ABBREVIATED FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

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SEA PEBBLE LIMITED
COMPANY REGISTRATION NO. SC309813
ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2012

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	Notes	31.10.12 £	31.10.11 £
<u>Fixed Assets :</u>			
Tangible Assets	2	3639	2879
<u>Current Assets</u>			
Debtors		7446	17238
Cash at Bank		13437	7289
		20883	24527
<u>Creditors : Amounts Falling Due Within One Year</u>	4	10454	11337
Net Current Assets		10429	13190
Net Assets		14068	16069
Financed By :			
<u>Capital and Reserves</u>			
Called Up Share Capital	3	2	2
Profit and Loss Account		14066	16067
Equity Shareholders' Funds		14068	16069

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

For the financial year ended 31 October 2012 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 *P. Venters* Date : 15 July 2013

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 ABBREVAITED ACCOUNTS (CONT'D) - YEAR ENDED 31 OCTOBER 20122. Tangible Fixed Assets

	<u>Total</u> £
Cost :	
As at 1 November 2011	5605
Additions in Year	1670
Disposals in Year	-

As at 31 October 2012	7275

Depreciation :	
As at 1 November 2011	2726
On Disposals in Year	-
Charge for Year	910

As at 31 October 2012	3636

Net Book Value :	
As at 31 October 2012	2879
	=====
As at 31 October 2011	2879
	=====

NOTES TO THE ABBREVIATED ACCOUNTS (CONT'D) - YEAR ENDED 31 OCTOBER 20123. Called Up Share Capital

	<u>31.10.12</u>	<u>31.10.11</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>31.10.12</u>	<u>31.10.11</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	4030	4411
	=====	=====

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