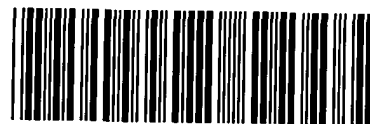


SEA PEBBLE LIMITED
COMPANY REGISTRATION NO. SC309813
ABBREVIATED FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

THURSDAY



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06/07/2017

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COMPANIES HOUSE

SEA PEBBLE LIMITED
COMPANY REGISTRATION NO. SC309813
ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2016

Page 1

	<u>Notes</u>	<u>31.10.16</u>	<u>31.10.15</u>
		<u>£</u>	<u>£</u>
<u>Fixed Assets :</u>			
Tangible Assets	2	4520	4909
		-----	-----
<u>Current Assets</u>			
Debtors		4904	3440
Cash at Bank		5549	5897
		-----	-----
		10453	9337
		-----	-----
<u>Creditors : Amounts Falling Due Within One Year</u>	4	12746	14030
		-----	-----
Net Current Assets / (Liabilities)		(2293)	(4693)
		-----	-----
Net Assets		2227	216
		=====	=====
<u>Financed By :</u>			
<u>Capital and Reserves</u>			
Called Up Share Capital	3	2	2
Profit and Loss Account		2225	214
		-----	-----
Equity Shareholders' Funds		2227	216
		=====	=====

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

For the financial year ended 31 October 2016 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 : 4/7/2017

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 20162. Tangible Fixed Assets

	<u>Total</u>
	£
Cost :	
As at 1 November 2015	11418
Additions in Year	1116
Disposals in Year	(469)

As at 31 October 2016	12065

Depreciation :	
As at 1 November 2015	6509
On Disposals in Year	(94)
Charge for Year	1130

As at 31 October 2016	7545

Net Book Value :	
As at 31 October 2016	4520
	=====
As at 31 October 2015	4909
	=====

NOTES TO THE ABBREVIATED ACCOUNTS (CONT'D) - YEAR ENDED 31 OCTOBER 20163. Called Up Share Capital

	<u>31.10.16</u>	<u>31.10.15</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>31.10.16</u>	<u>31.10.15</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	6081	7928
	=====	=====

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