

Company Registration No. 02784474 (England and Wales)

**SEAEND DESIGN LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2019 TO 30 SEPTEMBER 2020**

SEAEND DESIGN LIMITED
UNAUDITED ACCOUNTS
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SEAEND DESIGN LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2019 TO 30 SEPTEMBER 2020

Director	Stephen Cunliffe Howard
Company Number	02784474 (England and Wales)
Registered Office	4 HEATH DRIVE RAYNES PARK LONDON SW20 9BG
Accountants	Gordons Knight 170, Merton High Street London SW19 1AY

SEAEND DESIGN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	-	4,859
Current assets			
Debtors	5	1,744	24,035
Cash at bank and in hand		1,031,559	1,061,121
		<u>1,033,303</u>	<u>1,085,156</u>
Creditors: amounts falling due within one year	6	(23,736)	(40,912)
Net current assets		<u>1,009,567</u>	<u>1,044,244</u>
Net assets		<u>1,009,567</u>	<u>1,049,103</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,009,565	1,049,101
Shareholders' funds		<u>1,009,567</u>	<u>1,049,103</u>

For the period ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 November 2020 and were signed on its behalf by

Stephen Cunliffe Howard
Director

Company Registration No. 02784474

SEAEND DESIGN LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2019 TO 30 SEPTEMBER 2020

1 Statutory information

Seaend Design Limited is a private company, limited by shares, registered in England and Wales, registration number 02784474. The registered office is 4 HEATH DRIVE, RAYNES PARK, LONDON, SW20 9BG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 1 April 2019 to 30 September 2020 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2018.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Going concern

The Company Ceased trading on 08/10/2020

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25%
Computer equipment	33%

SEAEND DESIGN LIMITED
NOTES TO THE ACCOUNTS
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2019	46,558
Disposals	(46,558)
At 30 September 2020	-
Depreciation	
At 1 April 2019	41,699
Charge for the period	1,603
On disposals	(43,302)
At 30 September 2020	-
Net book value	
At 30 September 2020	-
At 31 March 2019	4,859

5 Debtors

	2020 £	2019 £
Trade debtors	-	22,315
Other debtors	1,744	1,720
	<u>1,744</u>	<u>24,035</u>

6 Creditors: amounts falling due within one year

	2020 £	2019 £
Taxes and social security	21,751	33,246
Other creditors	-	1,878
Loans from directors	1,985	5,788
	<u>23,736</u>	<u>40,912</u>

7 Average number of employees

During the period the average number of employees was 3 (2019: 3).