

REGISTERED NUMBER: 06765124 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2018
for
SEAVIEW (SOUTH WEST) LIMITED

Baldwins
Accountants
Unit A
Woodlands Court
Truro Business Park
Truro
Cornwall
TR4 9NH

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for the year ended 31 December 2018**

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SEAVIEW (SOUTH WEST) LIMITED

**Company Information
for the year ended 31 December 2018**

DIRECTOR: C J Royden

REGISTERED OFFICE: Unit A
Woodlands Court
Truro Business Park
Truro
Cornwall
TR4 9NH

REGISTERED NUMBER: 06765124 (England and Wales)

ACCOUNTANTS: Baldwins
Accountants
Unit A
Woodlands Court
Truro Business Park
Truro
Cornwall
TR4 9NH

SEAVIEW (SOUTH WEST) LIMITED (REGISTERED NUMBER: 06765124)

**Statement of Financial Position
31 December 2018**

	31/12/18 £	31/12/17 £
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
CAPITAL AND RESERVES		
Called up share capital	602	602
Share premium	1,019,263	1,019,263
Retained earnings	<u>(1,019,865)</u>	<u>(1,019,865)</u>
SHAREHOLDERS' FUNDS	<u>-</u>	<u>-</u>

The notes on page 4 form part of these financial statements

**Statement of Financial Position - continued
31 December 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 12 September 2019 and were signed by:

C J Royden - Director

**Notes to the Financial Statements
for the year ended 31 December 2018**

1. COMPANY INFORMATION

Seaview (South West) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention except for the modification to a fair value basis for certain financial instruments as specified in the accounting policies below.

The financial statements are prepared in sterling which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound sterling.

Going concern

The company is dormant and the director do not expect it to trade during the next 12 months.

Financial instruments

The company has elected to apply the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments" of FRS to all of its financial instruments.

Financial assets and liabilities are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are classified into specified categories. The classification depends on the nature and purpose of the financial asset or liability and is determined at the time of recognition.

Financial liabilities are derecognised when, and only when, the company's obligations are discharged, cancelled, or they expire.

3. ULTIMATE CONTROLLING PARTY

C J Royden, a director of the Company, has the ultimate controlling interest by virtue of his 100% shareholding in the ordinary share capital of the company.

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.