

Registered Number NI048007

SEAHAVEN MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Current assets			
Debtors		448	907
Cash at bank and in hand		4,094	4,050
		<u>4,542</u>	<u>4,957</u>
Creditors: amounts falling due within one year		(414)	(408)
Net current assets (liabilities)		<u>4,128</u>	<u>4,549</u>
Total assets less current liabilities		<u>4,128</u>	<u>4,549</u>
Total net assets (liabilities)		<u>4,128</u>	<u>4,549</u>
Capital and reserves			
Called up share capital	2	5	5
Profit and loss account		4,123	4,544
Shareholders' funds		<u>4,128</u>	<u>4,549</u>

- For the year ending 31 December 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 September 2015

And signed on their behalf by:

William Smyth McConnell, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with United Kingdom generally accepted accounting practice and statute comprising the Companies Act 2006.

Turnover policy

Turnover derives from the provision of goods and services falling with the company's ordinary activities.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
5 Ordinary shares of £1 each	5	5

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