

Company Registration Number NI048007 (Northern Ireland)

SEAHAVEN MANAGEMENT COMPANY LIMITED
UNAUDITED FILLETED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

SEAHAVEN MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Current assets	9,225		8,756	
Prepayments and accrued income	626		440	
Creditors: amounts falling due within one year	(1,562)		(1,658)	
Net current assets		8,289		7,538
Net assets		8,289		7,538
Capital and reserves		8,289		7,538

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	2	2

SEAHAVEN MANAGEMENT COMPANY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2022

Seahaven Management Company Limited is a private company limited by shares incorporated in Northern Ireland. The registered office is 24 Old Shore Road, Carrickfergus, Co Antrim, BT38 8TL.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 28 September 2023 and are signed on its behalf by:

W McConnell
Director

Company Registration Number NI048007

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.