Registered Number 08737929

SENECA EQUITIES LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015	2014
		£	£
Fixed assets			
Investments	2	318,360	318,360
		318,360	318,360
Current assets			
Cash at bank and in hand		12,000	12,000
		12,000	12,000
Net current assets (liabilities)		12,000	12,000
Total assets less current liabilities		330,360	330,360
Total net assets (liabilities)		330,360	330,360
Capital and reserves			
Called up share capital	3	100	100
Share premium account		330,260	330,260
Shareholders' funds		330,360	330,360

- For the year ending 31 October 2015 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 31 October 2015

And signed on their behalf by:
Igor Gubskyi, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1   **Accounting Policies**

     Basis of measurement and preparation of accounts
     The accounts have been prepared under the historical cost convention and in accordance with the
     Financial Reporting Standard for Smaller Entities effective April 2008.

2   **Fixed assets Investments**
     Investment into Aspire Drinks Limited

3   **Called Up Share Capital**
     Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £3,303.60 each	330,360	330,360

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registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.