

REGISTERED NUMBER: 02886072 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2019

FOR

SOUTH EAST BUSINESS SERVICES LIMITED



SOUTH EAST BUSINESS SERVICES LIMITED (REGISTERED NUMBER: 02886072)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019**

	Page
Company Information	1
Chartered Accountants' Report	2
Statement of Financial Position	3
Notes to the Financial Statements	5

SOUTH EAST BUSINESS SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2019**

DIRECTOR:

P J Auden

REGISTERED OFFICE:

Woodacre
Ingleden Park Road
Tenterden
Kent
TN30 6NS

REGISTERED NUMBER:

02886072 (England and Wales)

ACCOUNTANTS:

Kings Mill Partnership
75 Park Lane
Croydon
Surrey
CR9 1XS

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SOUTH EAST BUSINESS SERVICES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

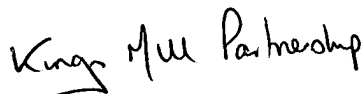
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of South East Business Services Limited for the year ended 31 January 2019 which comprise the Income Statement, Statement of Financial Position, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of South East Business Services Limited in accordance with the terms of our engagement letter dated 20 September 2016. Our work has been undertaken solely to prepare for your approval the financial statements of South East Business Services Limited and state those matters that we have agreed to state to the director of South East Business Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than South East Business Services Limited and its director for our work or for this report.

It is your duty to ensure that South East Business Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of South East Business Services Limited. You consider that South East Business Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of South East Business Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Kings Mill Partnership
75 Park Lane
Croydon
Surrey
CR9 1XS

23 May 2019

This page does not form part of the statutory financial statements

SOUTH EAST BUSINESS SERVICES LIMITED (REGISTERED NUMBER: 02886072)

**STATEMENT OF FINANCIAL POSITION
31 JANUARY 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		1,173		685
CURRENT ASSETS					
Debtors	5	3,030		9,727	
Cash at bank		3,347		215	
		<u>6,377</u>		<u>9,942</u>	
CREDITORS					
Amounts falling due within one year	6	1,468		4,189	
		<u>1,468</u>		<u>4,189</u>	
NET CURRENT ASSETS			<u>4,909</u>		<u>5,753</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,082</u>		<u>6,438</u>
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>71</u>
NET ASSETS			<u><u>6,082</u></u>		<u><u>6,367</u></u>
CAPITAL AND RESERVES					
Called up share capital			6,000		6,000
Retained earnings			82		367
			<u>6,082</u>		<u>6,367</u>
SHAREHOLDERS' FUNDS			<u><u>6,082</u></u>		<u><u>6,367</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes on pages 5 to 6 form part of these financial statements

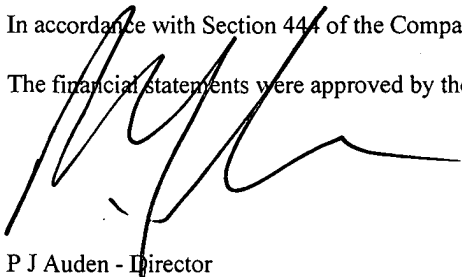
SOUTH EAST BUSINESS SERVICES LIMITED (REGISTERED NUMBER: 02886072)

STATEMENT OF FINANCIAL POSITION - continued
31 JANUARY 2019

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 Income Statement has not been delivered.

The financial statements were approved by the director on 23 May 2019 and were signed by:

A handwritten signature in black ink, appearing to be 'P J Auden', written over the text 'The financial statements were approved by the director on 23 May 2019 and were signed by:'. The signature is stylized with a large initial 'P' and a long horizontal stroke at the end.

P J Auden - Director

The notes on pages 5 to 6 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019**

1. STATUTORY INFORMATION

South East Business Services 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

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Computer Equipment	33%
Furniture & fittings	25%

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2018	7,690
Additions	720
At 31 January 2019	<u>8,410</u>
DEPRECIATION	
At 1 February 2018	7,005
Charge for year	232
At 31 January 2019	<u>7,237</u>
NET BOOK VALUE	
At 31 January 2019	<u>1,173</u>
At 31 January 2018	<u>685</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	-	5,342
Other debtors	3,030	4,385
	<u>3,030</u>	<u>9,727</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Taxation and social security	324	2,635
Other creditors	1,144	1,554
	<u>1,468</u>	<u>4,189</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2019 and 31 January 2018:

	2019 £	2018 £
P J Auden		
Balance outstanding at start of year	3,555	(740)
Amounts advanced	-	7,600
Amounts repaid	(1,042)	(3,305)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,513</u>	<u>3,555</u>