

SEGSBURY LIMITED

**Company Registration Number:
02932982 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

SEGSBURY LIMITED

Company Information for the Period Ended 30th June 2013

Director:	William Paul Falkenau Helen Katherine Whittington
Company secretary:	William Paul Falkenau
Registered office:	6 Rectory Farm Close West Hanney Wantage Oxfordshire OX12 0LR
Company Registration Number:	02932982 (England and Wales)

SEGSBURY LIMITED

Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	8	33,947	47,221
Tangible assets:	9	24,029	35,546
Total fixed assets:		<u>57,976</u>	<u>82,767</u>
Current assets			
Stocks:		2,765	3,085
Debtors:	11	34,087	35,164
Cash at bank and in hand:		40,793	37,950
Total current assets:		<u>77,645</u>	<u>76,199</u>
Creditors			
Creditors: amounts falling due within one year	12	79,299	97,375
Net current assets (liabilities):		<u>(1,654)</u>	<u>(21,176)</u>
Total assets less current liabilities:		56,322	61,591
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:	13	4,806	7,109
Total net assets (liabilities):		<u><u>51,516</u></u>	<u><u>54,482</u></u>

The notes form part of these financial statements

SEGSBURY LIMITED

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	14	1,000	1,000
Revaluation reserve:		0	0
Profit and Loss account:		50,516	53,482
Total shareholders funds:		<u>51,516</u>	<u>54,482</u>

For the year ending 30 June 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Helen Katherine Whittington
Status: Director

The notes form part of these financial statements

SEGSBURY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

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)

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods and services provided to customers

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their useful lives Plant and machinery - 25% straight line Fixtures and Fittings - 25% straight line

Intangible fixed assets amortisation policy

Intangible fixed assets relate to purchased goodwill

Valuation information and policy

Purchased goodwill is amortised on a straight line basis over 5 years

SEGSBURY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

8. Intangible assets

	Total
Cost	£
At 01st July 2012:	65,333
	<u>65,333</u>
Amortisation	£
At 01st July 2012:	18,112
Provided during the period:	13,274
At 30th June 2013:	<u>31,386</u>
Net book value	£
At 30th June 2013:	<u>33,947</u>
At 30th June 2012:	<u>47,221</u>

SEGSBURY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

9. Tangible assets

	Total
Cost	£
At 01st July 2012:	51,080
Additions:	1,569
At 30th June 2013:	52,649
Depreciation	
At 01st July 2012:	15,534
Charge for year:	13,086
At 30th June 2013:	28,620
Net book value	
At 30th June 2013:	24,029
At 30th June 2012:	35,546

SEGSBURY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

11. Debtors

	2013	2012
	£	£
Trade debtors:	0	-
Other debtors:	20,301	20,000
Prepayments and accrued income:	13,786	15,164
Total:	<u>34,087</u>	<u>35,164</u>

SEGSBURY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

12. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	2,785	7,645
Taxation and social security:	27,817	21,335
Accruals and deferred income:	21,253	14,557
Other creditors:	27,444	53,838
Total:	<u>79,299</u>	<u>97,375</u>

SEGSBURY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

14. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.