

**SEGSBURY LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2013**

**End date: 30th June 2014**

SUBMITTED

---

# SEGSBURY LIMITED

## Company Information for the Period Ended 30th June 2014

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

---

# SEGSBURY LIMITED

## Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	8	20,923	33,947
Tangible assets:	9	25,322	24,029
<b>Total fixed assets:</b>		<u>46,245</u>	<u>57,976</u>
<b>Current assets</b>			
Stocks:		2,850	2,765
Debtors:	11	34,014	34,087
Cash at bank and in hand:		18,135	40,793
<b>Total current assets:</b>		<u>54,999</u>	<u>77,645</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	12	56,374	79,299
<b>Net current assets (liabilities):</b>		<u>( 1,375 )</u>	<u>( 1,654 )</u>
<b>Total assets less current liabilities:</b>		44,870	56,322
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>	13	5,063	4,806
<b>Total net assets (liabilities):</b>		<u><u>39,807</u></u>	<u><u>51,516</u></u>

The notes form part of these financial statements

---

# SEGSBURY LIMITED

## Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	14	1,000	1,000
Revaluation reserve:		0	0
Profit and Loss account:		38,807	50,516
<b>Total shareholders funds:</b>		<u>39,807</u>	<u>51,516</u>

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

The financial statements were approved by the Board of Directors on 22 September 2014

### 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 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historic cost conventions and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

Depreciations 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 assets relate to purchased goodwill

#### **Valuation information and policy**

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

---

# SEGSBURY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 8. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st July 2013:	65,333
Additions:	0
Disposals:	0
	<u>65,333</u>
<b>Amortisation</b>	<b>£</b>
At 01st July 2013:	31,386
Provided during the period:	13,024
At 30th June 2014:	<u>44,410</u>
<b>Net book value</b>	<b>£</b>
At 30th June 2014:	<u>20,923</u>
At 30th June 2013:	<u>33,947</u>

---

# SEGSBURY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 9. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st July 2013:	52,649
Additions:	16,702
At 30th June 2014:	69,351
<b>Depreciation</b>	
At 01st July 2013:	28,620
Charge for year:	15,409
At 30th June 2014:	44,029
<b>Net book value</b>	
At 30th June 2014:	25,322
At 30th June 2013:	24,029

---

# SEGSBURY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 11. Debtors

	2014	2013
	£	£
Other debtors:	20,000	20,301
Prepayments and accrued income:	14,014	13,786
<b>Total:</b>	<b><u>34,014</u></b>	<b><u>34,087</u></b>

---



# SEGSBURY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 12. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	10,477	2,785
Taxation and social security:	19,705	27,817
Accruals and deferred income:	10,124	21,253
Other creditors:	16,068	27,444
<b>Total:</b>	<b><u>56,374</u></b>	<b><u>79,299</u></b>

---

# SEGSBURY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 14. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2014
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.

