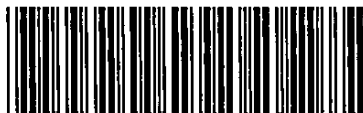


REGISTERED NUMBER: 04499933 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2010
for
SOUTH EAST SOLUTIONS LIMITED

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SOUTH EAST SOLUTIONS LIMITED

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SOUTH EAST SOLUTIONS LIMITED

**Company Information
for the Year Ended 30 September 2010**

DIRECTOR: Mr C J Mills

SECRETARY: Mr J E Mills

REGISTERED OFFICE: 3 Park Court
Pyrford Road
WEST BYFLEET
Surrey
KT14 6SD

REGISTERED NUMBER: 04499933 (England and Wales)

ACCOUNTANTS: Gibson Hewitt Outsourcing Limited
5 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD

SOUTH EAST SOLUTIONS LIMITED

Abbreviated Balance Sheet 30 September 2010

	Notes	30.9.10 £	£	30 9 09 £	£
FIXED ASSETS					
Intangible assets	2		9,000		9,750
Tangible assets	3		4,818		3,107
			<u>13,818</u>		<u>12,857</u>
CURRENT ASSETS					
Debtors		32,705		26,994	
Prepayments and accrued income		3,781		3,712	
Cash at bank		1,170		139	
		<u>37,656</u>		<u>30,845</u>	
CREDITORS					
Amounts falling due within one year		32,808		31,391	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,848</u>		<u>(546)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,666</u>		<u>12,311</u>
CREDITORS					
Amounts falling due after more than one year			-		3,000
NET ASSETS			<u>18,666</u>		<u>9,311</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			18,664		9,309
SHAREHOLDERS' FUNDS			<u>18,666</u>		<u>9,311</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 form part of these abbreviated accounts

SOUTH EAST SOLUTIONS LIMITED

Abbreviated Balance Sheet - continued
30 September 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

8/6/11

and were signed by



Mr C J Mills - Director

The notes form part of these abbreviated accounts

SOUTH EAST SOLUTIONS LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 September 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services to customers during the year excluding value added tax. Revenue is recognised by reference to the time expended, or if a fixed price project, the delivery of the report.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer and Office Equipment	- Straight line over 3 years

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009 and 30 September 2010	15,000
AMORTISATION	
At 1 October 2009	5,250
Charge for year	750
At 30 September 2010	6,000
NET BOOK VALUE	
At 30 September 2010	9,000
At 30 September 2009	9,750

SOUTH EAST SOLUTIONS LIMITED

Notes to the Abbreviated Accounts - continued for the Year Ended 30 September 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009	30,246
Additions	3,585
	<u>33,831</u>
At 30 September 2010	<u>33,831</u>
DEPRECIATION	
At 1 October 2009	27,139
Charge for year	1,874
	<u>29,013</u>
At 30 September 2010	<u>29,013</u>
NET BOOK VALUE	
At 30 September 2010	<u>4,818</u>
At 30 September 2009	<u>3,107</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30.9.10 £	30.9.09 £
2	Ordinary	£1 00	<u>2</u>	<u>2</u>

5 TRANSACTIONS WITH DIRECTOR

The loan account of the director Mr C J Mills became overdrawn for a period during the year ended 30 September 2010. His loan account was back in credit by the balance sheet date and a summary of the movements in the year is shown below. His loan account was not overdrawn at any time during the year ended 30 September 2009.

	30.9.10 £	30.9.09 £
Mr C J Mills		
Balance outstanding at start of year	(9,882)	-
Amounts advanced	31,658	-
Amount repaid	(22,411)	-
Balance outstanding at end of year	<u>(635)</u>	<u>-</u>

6 RELATED PARTY DISCLOSURES

The Company Secretary Mr J E Mills, who is the director Mr C J Mills' father, made a loan of £5,000 to South East Solutions Ltd on 27 July 2009. This has been fully repaid by 30 September 2010.

7 ULTIMATE CONTROLLING PARTY

Throughout the current and previous year Mr C J Mills, a director, has controlled the company by virtue of holding 100% of the issued ordinary share capital.