

REGISTERED NUMBER: 04499933 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

SOUTH EAST SOLUTIONS LIMITED

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for the Year Ended 30 September 2016**

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SOUTH EAST SOLUTIONS LIMITED

**Company Information
for the Year Ended 30 September 2016**

DIRECTOR: C J Mills

SECRETARY: J E Mills

REGISTERED OFFICE: The Cornerstone Centre
Camp Hill Road
West Byfleet
Surrey
KT14 6EH

REGISTERED NUMBER: 04499933 (England and Wales)

ACCOUNTANTS: Brayne, Williams & Barnard Limited
First Floor, 5 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD

SOUTH EAST SOLUTIONS LIMITED (REGISTERED NUMBER: 04499933)

**Abbreviated Balance Sheet
30 September 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Intangible assets	2		4,500		5,250
Tangible assets	3		13,580		2,486
			18,080		7,736
CURRENT ASSETS					
Debtors		64,896		61,526	
Cash at bank and in hand		28,190		32,254	
		93,086		93,780	
CREDITORS					
Amounts falling due within one year		69,828		65,262	
NET CURRENT ASSETS			23,258		28,518
TOTAL ASSETS LESS CURRENT LIABILITIES			41,338		36,254
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			41,336		36,252
SHAREHOLDERS' FUNDS			41,338		36,254

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (b)

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 13 February 2017 and were signed by:

C J Mills - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Garden Office	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer and Office Equipment	- 33% on cost

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 2015	
and 30 September 2016	<u>15,000</u>
AMORTISATION	
At 1 October 2015	9,750
Amortisation for year	<u>750</u>
At 30 September 2016	<u>10,500</u>
NET BOOK VALUE	
At 30 September 2016	<u>4,500</u>
At 30 September 2015	<u>5,250</u>

SOUTH EAST SOLUTIONS LIMITED (REGISTERED NUMBER: 04499933)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	12,294
Additions	13,486
Disposals	<u>(4,434)</u>
At 30 September 2016	21,346
DEPRECIATION	
At 1 October 2015	9,808
Charge for year	2,362
Eliminated on disposal	<u>(4,404)</u>
At 30 September 2016	7,766
NET BOOK VALUE	
At 30 September 2016	<u>13,580</u>
At 30 September 2015	<u>2,486</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.16	30.9.15
		£	£	£
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16 £	30.9.15 £
C J Mills		
Balance outstanding at start of year	(567)	8,782
Amounts advanced	65,895	27,458
Amounts repaid	(60,208)	(36,807)
Balance outstanding at end of year	<u>5,120</u>	<u>(567)</u>

Interest has been charged on the overdrawn directors loan account balance at the approved HM Revenue & Customs rate.

6. ULTIMATE CONTROLLING PARTY

The controlling party is C J Mills.

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.