

COMPANY REGISTRATION NUMBER 04603440

**SE SOLUTIONS LTD**  
**ABBREVIATED ACCOUNTS**  
**30 NOVEMBER 2008**

WEDNESDAY



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09/09/2009

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COMPANIES HOUSE

**SE SOLUTIONS LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2008**

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**SE SOLUTIONS LTD**  
**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2008**

	Note	2008		2007
		£	£	£
<b>FIXED ASSETS</b>	<b>2</b>			
Tangible assets			300	400
<b>CURRENT ASSETS</b>				
Debtors		9,126		-
Cash at bank and in hand		1,846		6,918
		10,972		6,918
<b>CREDITORS: Amounts falling due within one year</b>		11,072		1,423
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(100)	5,495
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			200	5,895
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	3		200	200
Profit and loss account			-	5,695
<b>SHAREHOLDERS' FUNDS</b>			200	5,895

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 24/8/09, and are signed on their behalf by:

MR K G BURGESS  
 Director

*K. G. Burgess*

The notes on pages 2 to 3 form part of these abbreviated accounts.

**SE SOLUTIONS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2008**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings                      -    25% Reducing Balance

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 December 2007 and 30 November 2008	<u><u>527</u></u>
<b>DEPRECIATION</b>	
At 1 December 2007	<u>127</u>
Charge for year	<u>100</u>
At 30 November 2008	<u><u>227</u></u>
<b>NET BOOK VALUE</b>	
At 30 November 2008	<u><u>300</u></u>
At 30 November 2007	<u><u>400</u></u>

**SE SOLUTIONS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2008**

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
200 Ordinary shares of £1 each	<b><u>200</u></b>	<b><u>200</u></b>

**Allotted, called up and fully paid:**

	<b>2008</b>		<b>2007</b>
	<b>No</b>	<b>£</b>	<b>No</b>
Ordinary shares of £1 each	<b><u>200</u></b>	<b><u>200</u></b>	<b><u>200</u></b>