Registered number: 04603440

SE SOLUTIONS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017

Accounting Freedom

42-44 Hanway Street
London
W1T 1UT

SE Solutions Ltd
Unaudited Financial Statements
For The Year Ended 30 November 2017

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SE Solutions Ltd
Balance Sheet
As at 30 November 2017

Registered number: 04603440

	Notes	2017 £	£
FIXED ASSETS			
CURRENT ASSETS			
Debtors	**7**	3,631	
Cash at bank and in hand		102	
		3,733	
Creditors: Amounts Falling Due Within One Year	**8**	(3,533)	
NET CURRENT ASSETS (LIABILITIES)			200
TOTAL ASSETS LESS CURRENT LIABILITIES			200
NET ASSETS			200
CAPITAL AND RESERVES			
Called up share capital	**9**		200
SHAREHOLDERS' FUNDS			200

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Keith Burgess

30/01/2018

SE Solutions Ltd
Balance Sheet (continued)
As at 30 November 2017

The notes on pages 4 to 5 form part of these financial statements.

SE Solutions Ltd
Statement of Changes in Equity
For The Year Ended 30 November 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 December 2016	200	-	200
Profit for the year and total comprehensive income	-	11,489	11,489
Dividends paid	-	(11,489)	(11,489)
As at 30 November 2017	200	-	200

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance

1.4. **Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. **Average number of employees**

Average number of employees, including directors, during the year was as follows:

6. **Tangible Assets**

	Fixtures & Fittings
	£
Cost	
As at 1 December 2016	527
As at 30 November 2017	527
Depreciation	
As at 1 December 2016	527
As at 30 November 2017	527
Net Book Value	
As at 30 November 2017	-
As at 1 December 2016	-

7. **Debtors**

	2017
	£
Due within one year	
Director's loan account	3,631
	3,631

SE Solutions Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 November 2017

8. **Creditors: Amounts Falling Due Within One Year**

	2017
	£
Corporation tax	2,753
Accruals and deferred income	780
	3,533

9. **Share Capital**

	Value	Number	2017
Allotted, called up and fully paid	£		£
Ordinary shares	200.000	1	200

10. **Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	As at 1 December 2016	Amounts advanced	Amounts repaid	As at 30 November 2017
	£	£	£	£
Mr Keith Burgess	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

11. **Dividends**

	2017
	£
On equity shares:	
Final dividend paid	11,489
	11,489

12. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. **General Information**

SE Solutions Ltd Registered number 04603440 is a limited by shares company incorporated in England & Wales. The Registered Office is 22 Beames House, Harrison Drive, Crewe, Cheshire, CW1 3DA.