

Company Registration No. 4603440 (England and Wales)

**SE SOLUTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2003**



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COMPANIES HOUSE

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0440  
21/09/04

# SE SOLUTIONS LIMITED

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# SE SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2003

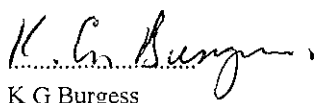
	Notes	2003 £	£
<b>Fixed assets</b>			
Tangible assets	2		633
<b>Current assets</b>			
Debtors		13,150	
Cash at bank and in hand		438	
		<hr/>	
		13,588	
<b>Creditors: amounts falling due within one year</b>		(3,074)	
		<hr/>	
<b>Net current assets</b>			10,514
<b>Total assets less current liabilities</b>			<hr/> <hr/> 11,147
<b>Capital and reserves</b>			
Called up share capital	3		200
Profit and loss account			10,947
			<hr/>
<b>Shareholders' funds</b>			<hr/> <hr/> 11,147

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 18/9/2004



K G Burgess  
Director

# SE SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 NOVEMBER 2003

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      33% straight-line

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 28 November 2002	-
Additions	900
	<hr/>
At 30 November 2003	900
	<hr/>
<b>Depreciation</b>	
At 28 November 2002	-
Charge for the period	267
	<hr/>
At 30 November 2003	267
	<hr/>
<b>Net book value</b>	
At 30 November 2003	633
	<hr/> <hr/>

### 3 Share capital

2003

#### Authorised

100,400 Ordinary shares of £1 each	100,400
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#### Allotted, called up and fully paid

200 Ordinary shares of £1 each	200
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