

Registered number: 04788259

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**South East Welding Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2017**

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**Prepared By:**

Sussex Independent Financial Advisers Ltd  
Financial Advisers  
Downford House  
George Street  
Hailsham  
East Sussex  
BN27 1AE

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2017**

**DIRECTORS**

Mr D F Mitchell

**SECRETARY**

Mrs J Mitchell

**REGISTERED OFFICE**

Plummer Parsons

5 North Street

Hailsham

East Sussex

BN23 6AU

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 04788259

**ACCOUNTANTS**

Sussex Independent Financial Advisers Ltd

Financial Advisers

Downford House

George Street

Hailsham

East Sussex

BN27 1AE

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2017**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 30/09/2017**

		<b>2017</b>	<b>2016</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	5,265	4,887
<b>CURRENT ASSETS</b>			
Stock		300	300
Debtors	4	2,482	-
Cash at bank and in hand		75	1,884
		<u>2,857</u>	<u>2,184</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>26,385</u>	<u>25,755</u>
<b>NET CURRENT LIABILITIES</b>		<u>(23,528)</u>	<u>(23,571)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(18,263)</u>	<u>(18,684)</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	7	<u>903</u>	<u>903</u>
<b>NET LIABILITIES</b>		<u>(19,166)</u>	<u>(19,587)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Profit and loss account		<u>(19,266)</u>	<u>(19,687)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(19,166)</u>	<u>(19,587)</u>

For the year ending 30/09/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 17/04/2018 and signed on their behalf  
by**

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Mr D F Mitchell

Director

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15%
Motor Cars	25%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**2. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Motor Cars</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 01/10/2016	11,395	7,794	19,189
Additions	<u>1,610</u>	<u>-</u>	<u>1,610</u>
At 30/09/2017	<u>13,005</u>	<u>7,794</u>	<u>20,799</u>
<b>Depreciation</b>			
At 01/10/2016	9,080	5,222	14,302
For the year	<u>589</u>	<u>643</u>	<u>1,232</u>
At 30/09/2017	<u>9,669</u>	<u>5,865</u>	<u>15,534</u>
<b>Net Book Amounts</b>			
At 30/09/2017	<u>3,336</u>	<u>1,929</u>	<u>5,265</u>
At 30/09/2016	<u>2,315</u>	<u>2,572</u>	<u>4,887</u>
<b>3. STOCK</b>		<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
Stock comprises:			
Stock		<u>300</u>	<u>300</u>
		<u>300</u>	<u>300</u>

<b>4. DEBTORS</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	245	-
Directors current account	2,237	-
	<u>2,482</u>	<u>-</u>
<b>5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
UK corporation tax	1,728	739
Directors current account	-	177
Other creditors	23,774	24,556
Accruals	883	283
	<u>26,385</u>	<u>25,755</u>
<b>6. EMPLOYEES</b>		
	<b>2017</b>	<b>2016</b>
	<b>No.</b>	<b>No.</b>
<b>7. PROVISIONS FOR LIABILITIES</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Deferred taxation	903	903
	<u>903</u>	<u>903</u>
<b>8. SHARE CAPITAL</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>New shares issued during period:</b>		
100 Ordinary shares of £1 each	100	100
	<u>-</u>	<u>100</u>

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.