

Registration number 05133586

South East Asia Enterprises Ltd
Abbreviated accounts
for the year ended 31 March 2013

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South East Asia Enterprises Ltd

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South East Asia Enterprises Ltd

**Accountants' report on the unaudited financial statements to the directors of
South East Asia Enterprises Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Helen Solomon Ltd
Chartered Certified Accountants
Unit 4G
South Hams Business Park
Churchstow
Kingsbridge, Devon
TQ7 3QH**

Date: 23 December 2013

South East Asia Enterprises Ltd

**Abbreviated balance sheet
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		2,000		3,000
Tangible assets	2		37,229		38,067
			<u>39,229</u>		<u>41,067</u>
Current assets					
Stocks		4,050		4,000	
Cash at bank and in hand		31,803		14,222	
		<u>35,853</u>		<u>18,222</u>	
Creditors: amounts falling due within one year		<u>(40,836)</u>		<u>(51,276)</u>	
Net current liabilities			<u>(4,983)</u>		<u>(33,054)</u>
Total assets less current liabilities			<u>34,246</u>		<u>8,013</u>
Net assets			<u>34,246</u>		<u>8,013</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			34,146		7,913
Shareholders' funds			<u>34,246</u>		<u>8,013</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

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

South East Asia Enterprises Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

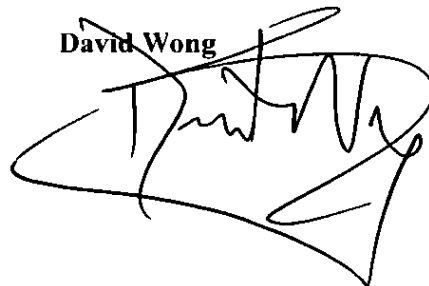
The abbreviated accounts were approved by the Board on 23 December 2013 and signed on its behalf by

Beverly Tsang
Director



Registration number 05133586

David Wong



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

South East Asia Enterprises Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 10% reducing balance
Motor vehicles	- 25% reducing balance

1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6. Stock

Stock is valued at the lower of cost and net realisable value

South East Asia Enterprises Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2012	10,000	70,276	80,276
Additions	-	3,417	3,417
At 31 March 2013	<u>10,000</u>	<u>73,693</u>	<u>83,693</u>
Depreciation and Provision for diminution in value			
At 1 April 2012	7,000	32,209	39,209
Charge for year	1,000	4,255	5,255
At 31 March 2013	<u>8,000</u>	<u>36,464</u>	<u>44,464</u>
Net book values			
At 31 March 2013	<u>2,000</u>	<u>37,229</u>	<u>39,229</u>
At 31 March 2012	<u>3,000</u>	<u>38,067</u>	<u>41,067</u>
 3. Share capital		2013 £	2012 £
Authorised			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>