

Registered Number 05133586

SOUTH EAST ASIA ENTERPRISES LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	52,624	43,795
		<u>52,624</u>	<u>43,795</u>
Current assets			
Stocks		4,200	4,200
Cash at bank and in hand		64,599	33,418
		<u>68,799</u>	<u>37,618</u>
Creditors: amounts falling due within one year		(60,818)	(36,520)
Net current assets (liabilities)		<u>7,981</u>	<u>1,098</u>
Total assets less current liabilities		<u>60,605</u>	<u>44,893</u>
Creditors: amounts falling due after more than one year		(6,600)	-
Total net assets (liabilities)		<u>54,005</u>	<u>44,893</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		53,905	44,793
Shareholders' funds		<u>54,005</u>	<u>44,893</u>

- For the year ending 31 March 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 December 2016

And signed on their behalf by:

Ms B Tsang, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2015.

Turnover policy

Turnover represents net sales of goods, excluding VAT.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimate useful life.

Plant and machinery etc. - 25% on reducing balance and 10% on reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	92,148
Additions	16,550
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>108,698</u>
Depreciation	
At 1 April 2015	48,353
Charge for the year	7,721
On disposals	-
At 31 March 2016	<u>56,074</u>
Net book values	
At 31 March 2016	<u>52,624</u>
At 31 March 2015	<u>43,795</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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