

Registered Number:06603471

England and Wales

S E Promotions Limited

Unaudited Financial Statements

For the year ended 31 May 2017

S E Promotions Limited

Contents Page  
For the year ended 31 May 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position  
As at 31 May 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	225	336
		<b>225</b>	<b>336</b>
<b>Current assets</b>			
Trade and other receivables		2,394	1,803
Cash and cash equivalents		155,986	168,687
		<b>158,380</b>	<b>170,490</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(2,967)	(1,262)
<b>Net current assets</b>		<b>155,413</b>	<b>169,228</b>
<b>Total assets less current liabilities</b>		<b>155,638</b>	<b>169,564</b>
<b>Net assets</b>		<b>155,638</b>	<b>169,564</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		155,637	169,563
<b>Shareholders' funds</b>		<b>155,638</b>	<b>169,564</b>

For the year ended 31 May 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 12 October 2017 and were signed by:

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Mr S Edwards OBE Director

## S E Promotions Limited

### Notes to the Financial Statements For the year ended 31 May 2017

#### Statutory Information

S E Promotions Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06603471.

#### Principal place of business:

Flat 2  
20 Wellesley Road  
Chiswick  
London  
W4 4BN

#### Registered address:

23 Bridgeman Terrace  
Wigan  
Lancashire  
WN1 1SX

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

##### Revenue recognition

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

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

#### 2. Property, plant and equipment

<b>Cost or valuation</b>	<b>Computer equipment £</b>
At 01 June 2016	749
At 31 May 2017	749
<b>Provision for depreciation and impairment</b>	
At 01 June 2016	413
Charge for year	111
At 31 May 2017	524
<b>Net book value</b>	
At 31 May 2017	225
At 31 May 2016	336

S E Promotions Limited

Notes to the Financial Statements Continued  
For the year ended 31 May 2017

**3. Trade and other payables: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxation and social security	2,167	492
Other creditors	800	770
	<b>2,967</b>	<b>1,262</b>

**4. Directors advances and guarantees**

	<b>At 01/06/2016</b>	<b>Loaned</b>	<b>Repaid</b>	<b>At 31/05/2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Mr S Edwards OBE</b>				
The following loan subsisted during the year and was fully repaid after the year end	1,803	2,394	1,803	2,394
	<b>1,803</b>	<b>2,394</b>	<b>1,803</b>	<b>2,394</b>

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.