

Registered Number:06603471

England and Wales

S E Promotions Limited

Unaudited Financial Statements

For the year ended 31 May 2021

S E Promotions Limited
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S E Promotions Limited
Statement of Financial Position
As at 31 May 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	488	729
		488	729
Current assets			
Trade and other receivables	3	13,423	11,459
Cash and cash equivalents		65,201	85,275
		78,624	96,734
Trade and other payables: amounts falling due within one year	4	(875)	(875)
Net current assets		77,749	95,859
Total assets less current liabilities		78,237	96,588
Net assets		78,237	96,588
Capital and reserves			
Called up share capital		1	1
Retained earnings		78,236	96,587
Shareholders' funds		78,237	96,588

For the year ended 31 May 2021 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 2021 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 17 February 2022 and were signed by:

Mr S Edwards OBE Director

S E Promotions Limited
Notes to the Financial Statements
For the year ended 31 May 2021

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

Cost or valuation	Computer equipment £
At 01 June 2020	2,222
At 31 May 2021	2,222
Provision for depreciation and impairment	
At 01 June 2020	1,493
Charge for year	241
At 31 May 2021	1,734
Net book value	
At 31 May 2021	488
At 31 May 2020	729

S E Promotions Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

3. Trade and other receivables

	2021	2020
	£	£
Other debtors	13,423	11,459
The debtors above include the following amounts falling due after more than one year:		
Other debtors	5,000	-

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

	2021	2020
	£	£
Other creditors	875	875

5. Directors advances and guarantees

	At 01/06/2020	Loaned	Repaid	At 31/05/2021
	£	£	£	£
Mr S Edwards OBE				
The following loan subsisted during the year and was fully repaid after the year end	9,474	8,076	9,474	8,076
	9,474	8,076	9,474	8,076

6. Average number of persons employed

During the year the average number of employees was 1 (2020 : 1)

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.