

Registered Number 09305181

5 SEG TRADING LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>
		£
Fixed assets		
Tangible assets	2	262
		<u>262</u>
Current assets		
Cash at bank and in hand		1,165
		<u>1,165</u>
Creditors: amounts falling due within one year		(905)
Net current assets (liabilities)		<u>260</u>
Total assets less current liabilities		<u>522</u>
Provisions for liabilities		(53)
Total net assets (liabilities)		<u><u>469</u></u>
Capital and reserves		
Called up share capital		100
Profit and loss account		369
Shareholders' funds		<u><u>469</u></u>

- For the year ending 30 November 2015 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 10 August 2016

And signed on their behalf by:

Richard Legister, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015**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 2008.

Turnover policy

The turnover represents net invoiced sales of goods and services excluding VAT

Tangible assets depreciation policy

Computer equipment @ 25% RBM

Furniture @ 25% RBM

2 Tangible fixed assets

	£
Cost	
Additions	350
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>350</u>
Depreciation	
Charge for the year	88
On disposals	-
At 30 November 2015	<u>88</u>
Net book values	
At 30 November 2015	<u><u>262</u></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.