

SESUI LIMITED

**Company Registration Number:
04975554 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 July 2014

End date: 30 June 2015

SESUI LIMITED

Abbreviated Balance sheet

As at 30 June 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	337,844	254,895
Total fixed assets:		<u>337,844</u>	<u>254,895</u>
Current assets			
Stocks:		0	0
Debtors:		162,332	180,459
Cash at bank and in hand:		1,231,257	912,596
Total current assets:		<u>1,393,589</u>	<u>1,093,055</u>
Creditors: amounts falling due within one year:		<u>(688,800)</u>	<u>(601,122)</u>
Net current assets (liabilities):		<u>704,789</u>	<u>491,933</u>
Total assets less current liabilities:		1,042,633	746,828
Creditors: amounts falling due after more than one year:		(80,650)	(80,650)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>961,983</u></u>	<u><u>666,178</u></u>

The notes form part of these financial statements

SESUI LIMITED

Balance sheet continued

As at 30 June 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	3	105	105
Revaluation reserve:		200,000	200,000
Profit and loss account:		761,878	466,073
Shareholders funds:		961,983	666,178

For the year ending 30 June 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.

The financial statements were approved by the Board of Directors on 18 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Richard Samuel
Status: Director

Name: Nicholas Foskitt
Status: Director

The notes form part of these financial statements

SESUI LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

1. Accounting policies

Other accounting policies

These Financial Statements have been prepared under the historical cost convention and on a going concern basis.

SESUI LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

2. Tangible assets

	Total
Cost	£
01 July 2014:	281,950
Additions:	115,062
Disposals:	(5,589)
Revaluations:	0
Transfers:	0
30 June 2015:	<u>391,423</u>
Depreciation	
01 July 2014:	27,055
Charge for year:	32,113
On disposals:	(5,589)
Other adjustments:	0
30 June 2015:	<u>53,579</u>
Net book value	
30 June 2015:	<u>337,844</u>
30 June 2014:	<u>254,895</u>

SESUI LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

3. Called up share capital

Allotted, called up and paid

Previous period

			2014
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	105	1.00	105
Preference shares:			0
Total share capital (£):			<u><u>105</u></u>

Current period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	105	1.00	105
Preference shares:			0
Total share capital (£):			<u><u>105</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.