

SESUI LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

SESUI LIMITED

Company Information for the Period Ended 30th June 2012

Director:

Mr R A Samuel
Mr L Bryant
Mr N J A Forskitt
Mr N M Fox
Mr B H Holmes
Mr M A Cockerton

Registered office:

Magdalen Centre The Oxford Science Park
Oxford
OX4 4GA

Company Registration Number:

04975554 (England and Wales)

SESUI LIMITED

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	207,141	209,463
Total fixed assets:		<u>207,141</u>	<u>209,463</u>
Current assets			
Debtors:		168,930	45,011
Cash at bank and in hand:		200,504	64,291
Total current assets:		<u>369,434</u>	<u>109,302</u>
Creditors			
Creditors: amounts falling due within one year		162,117	81,359
Net current assets (liabilities):		<u>207,317</u>	<u>27,943</u>
Total assets less current liabilities:		414,458	237,406
Creditors: amounts falling due after more than one year:		80,650	9,494
Total net assets (liabilities):		<u><u>333,808</u></u>	<u><u>227,912</u></u>

The notes form part of these financial statements

SESUI LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	105	105
Revaluation reserve:		200,000	200,000
Profit and Loss account:		133,703	27,807
Total shareholders funds:		<u>333,808</u>	<u>227,912</u>

For the year ending 30 June 2012 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 20 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr N J A Forskitt
Status: Director

The notes form part of these financial statements

SESUI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for smaller entities.

SESUI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

2. Tangible assets

	Total
Cost	£
At 01st July 2011:	225,928
Additions:	3,564
At 30th June 2012:	229,492
Depreciation	
At 01st July 2011:	16,465
Charge for year:	5,886
At 30th June 2012:	22,351
Net book value	
At 30th June 2012:	207,141
At 30th June 2011:	209,463

SESUI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	105	1.00	105
Total share capital:			<u>105</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	105	1.00	105
Total share capital:			<u>105</u>

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