

SESUI LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

SESUI LIMITED

Company Information for the Period Ended 30th June 2014

Director:

Mr Richard Samuel
Mr Lee Bryant
Mr Nicholas 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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	254,895	224,705
Total fixed assets:		<u>254,895</u>	<u>224,705</u>
Current assets			
Debtors:		180,459	140,052
Cash at bank and in hand:		912,596	583,432
Total current assets:		<u>1,093,055</u>	<u>723,484</u>
Creditors			
Creditors: amounts falling due within one year		601,122	386,482
Net current assets (liabilities):		<u>491,933</u>	<u>337,002</u>
Total assets less current liabilities:		746,828	561,707
Creditors: amounts falling due after more than one year:		80,650	80,650
Total net assets (liabilities):		<u><u>666,178</u></u>	<u><u>481,057</u></u>

The notes form part of these financial statements

SESUI LIMITED

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	105	105
Revaluation reserve:		200,000	200,000
Profit and Loss account:		466,073	280,952
Total shareholders funds:		<u>666,178</u>	<u>481,057</u>

For the year ending 30 June 2014 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 27 February 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Nicholas Forskitt
Status: Director

The notes form part of these financial statements

SESUI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The 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 30th June 2014

2. Tangible assets

Cost	Total
	£
At 01st July 2013:	252,728
Additions:	47,385
Disposals:	18,163
At 30th June 2014:	281,950
Depreciation	
At 01st July 2013:	28,023
Charge for year:	17,195
On disposals:	18,163
At 30th June 2014:	27,055
Net book value	
At 30th June 2014:	254,895
At 30th June 2013:	224,705

SESUI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	105	1.00	105
Total share capital:			<u>105</u>
Current period			2014
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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