

SESUI LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

SESUI LIMITED

Company Information for the Period Ended 30th June 2013

Director:	Mr Richard Alexander Samuel Mr Lcc Bryant Mr Nicholas John Allen Forskitt Mr Bryan Holmes Mr Nigel Fox Mr Mark Cockerton
Company secretary:	Mr Nicholas John Allen Forskitt
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 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	224,705	207,141
Total fixed assets:		<u>224,705</u>	<u>207,141</u>
Current assets			
Debtors:		140,052	168,930
Cash at bank and in hand:		583,432	200,504
Total current assets:		<u>723,484</u>	<u>369,434</u>
Creditors			
Creditors: amounts falling due within one year		386,482	162,117
Net current assets (liabilities):		<u>337,002</u>	<u>207,317</u>
Total assets less current liabilities:		561,707	414,458
Creditors: amounts falling due after more than one year:		80,650	80,650
Total net assets (liabilities):		<u><u>481,057</u></u>	<u><u>333,808</u></u>

The notes form part of these financial statements

SESUI LIMITED

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	105	105
Revaluation reserve:		200,000	200,000
Profit and Loss account:		280,952	133,703
Total shareholders funds:		<u>481,057</u>	<u>333,808</u>

For the year ending 30 June 2013 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 26 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Nicholas John Allen Forskitt
Status: Director

The notes form part of these financial statements

SESUI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standard for small entities (effective January 2005)

SESUI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

2. Tangible assets

	Total
Cost	£
At 01st July 2012:	229,492
Additions:	23,236
At 30th June 2013:	252,728
Depreciation	
At 01st July 2012:	22,351
Charge for year:	5,672
At 30th June 2013:	28,023
Net book value	
At 30th June 2013:	224,705
At 30th June 2012:	207,141

SESUI LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	105	1.00	105
Total share capital:			<u>105</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	105	1.00	105
Total share capital:			<u>105</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.

