

**SESUI LIMITED**

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

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st July 2010**

**End date: 30th June 2011**

SUBMITTED

# SESUI LIMITED

## Contents of the Financial Statements for the Period Ended 30th June 2011

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

Notes to the Financial Statements

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# SESUI LIMITED

## Company Information for the Period Ended 30th June 2011

**Director:**

Mr Richard Samuel

Mr Lee Bryant

Mr N J A Forskitt

Mr Nigel Fox

Mr Brian Holmes

**Registered office:**

Magdalen Centre The Oxford Science Park

Oxford

OX4 4GA

**Company Registration Number:**

04975554 (England and Wales)

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# SESUI LIMITED

## Directors' Report Period Ended 30th June 2011

The directors present their report with the financial statements of the company for the period ended 30th June 2011

### Principal activities

The principal activity of the company in the period under review was:  
Specialists in inbound call handling

### Directors

The directors shown below have held office during the whole of the period from 01st July 2010 to 30th June 2011

Mr Richard Samuel

Mr Lee Bryant

Mr N J A Forskitt

Mr Nigel Fox

Mr Brian Holmes

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 17 February 2012**

**And Signed On Behalf Of The Board By:**

Name: Mr N J A Forskitt

Status: Director

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# SESUI LIMITED

## Profit and Loss Account

for the Period Ended 30th June 2011

	Notes	2011 £	2010 £
Turnover:		653,321	603,349
Cost of sales:		293,186	279,682
<b>Gross profit or (loss):</b>		<u>360,135</u>	<u>323,667</u>
Administrative expenses:		263,899	238,411
<b>Operating profit or (loss):</b>		<u>96,236</u>	<u>85,256</u>
Interest receivable and similar income:		77	4
Interest payable and similar charges:		74	216
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>96,239</u>	<u>85,044</u>
Tax on profit or loss on ordinary activities:		5,128	8,911
<b>Profit or (loss) for the financial year:</b>		<u><u>91,111</u></u>	<u><u>76,133</u></u>

The notes form part of these financial statements

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# **SESUI LIMITED**

## **Statement of total recognised gains and losses 30th June 2011**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# SESUI LIMITED

## Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	209,463	209,309
<b>Total fixed assets:</b>		<u>209,463</u>	<u>209,309</u>
<b>Current assets</b>			
Debtors:		45,011	87,897
Cash at bank and in hand:		64,291	46,006
<b>Total current assets:</b>		<u>109,302</u>	<u>133,903</u>
Creditors: amounts falling due within one year		81,359	98,664
<b>Net current assets (liabilities):</b>		<u>27,943</u>	<u>35,239</u>
<b>Total assets less current liabilities:</b>		237,406	244,548
Creditors: amounts falling due after more than one year:		9,494	23,373
<b>Total net assets (liabilities):</b>		<u><u>227,912</u></u>	<u><u>221,175</u></u>

The notes form part of these financial statements

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# SESUI LIMITED

## Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	105	105
Revaluation reserve:	4	200,000	200,000
Profit and Loss account:	5	27,807	21,070
<b>Total shareholders funds:</b>		<u>227,912</u>	<u>221,175</u>

For the year ending 30 June 2011 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 17 February 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr N J A Forskitt  
Status: Director

The notes form part of these financial statements

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# SESUI LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2011

### 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 Standard for Smaller Entities.

#### **Other accounting policies**

The financial statements have been prepared on a going concern basis

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# SESUI LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2011

### 2. Tangible assets

	<b>Land and buildings</b>	<b>Plant Machinery</b>	<b>Fixtures and fittings</b>	<b>Office Equipment</b>	<b>Motor vehicles</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01st July 2010:	-	200,000	-	19,968	-	219,968
Additions:	-	-	-	5,960	-	5,960
At 30th June 2011:	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>25,928</u>	<u>-</u>	<u>225,928</u>
<b>Depreciation</b>						
At 01st July 2010:	-	-	-	10,659	-	10,659
Charge for year:	-	-	-	5,806	-	5,806
At 30th June 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,465</u>	<u>-</u>	<u>16,465</u>
<b>Net book value</b>						
At 30th June 2011:	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>9,463</u>	<u>-</u>	<u>209,463</u>
At 30th June 2010:	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>9,309</u>	<u>-</u>	<u>209,309</u>

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# SESUI LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	105	1.00	105
Total share capital:			<u>105</u>
Current period			2011
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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# SESUI LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2011

### 4. Revaluation reserve

	£
At 01st July 2010:	200,000
At 30th June 2011:	<u>200,000</u>

The Company acquired the IPR for a new IN Platform on 24th July 2007. As at 30th June 2010 the directors valued the IPR at a market value of £ 200000. The directors again considered it appropriate not to incur the cost of a professional valuation as there was sufficient expertise among the board members to achieve this valuation. After consultation with the external accountants and HMRC it was agreed to reclassify the IPR as Plant & Machinery. No depreciation has been charged as it an appreciating asset.

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# SESUI LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2011

### 5. Profit and loss account

	2011	2010
	£	£
Opening balance:	21,070	4,937
Profit or (loss) for the period:	91,111	76,133
Equity dividends paid:	84,374	60,000
Retained profit:	<u>27,807</u>	<u>21,070</u>

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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.