

Registration number 04975554

Sesui Limited

Abbreviated Accounts
for the Year Ended 31 December 2006

Ross Brooke Limited
Chartered Accountants
21/22 Park Way
Newbury
Berkshire
RG14 1EE

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Sesui Limited

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Sesui Limited
Abbreviated Balance Sheet as at 31 December 2006

		2006		2005	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		930		1,268
Current assets					
Debtors		88,054		85,962	
Cash at bank and in hand		11,223		16,784	
		99,277		102,746	
Creditors: Amounts falling due within one year		(67,311)		(66,877)	
Net current assets			31,966		35,869
Total assets less current liabilities			32,896		37,137
Creditors: Amounts falling due after more than one year			(30,083)		-
Net assets			2,813		37,137
Capital and reserves					
Called up share capital	3		105		100
Profit and loss reserve			2,708		37,037
Equity shareholders' funds			2,813		37,137

For the financial year ended 31 December 2006, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 15/10/2007 and signed on its behalf by



N J A Forskitt
 Director

Sesui Limited

Notes to the abbreviated accounts for the Year Ended 31 December 2006

continued

3 Share capital

	2006	2005
	£	£
Authorised		
Non-equity		
698 Ordinary shares of £1 each	698	698
2 Ordinary A shares of £1 each	2	2
100 Ordinary B shares of £1 each	100	100
100 Ordinary C shares of £1 each	100	100
100 Ordinary D shares of £1 each	100	100
	<u>1,000</u>	<u>1,000</u>
 Allotted, called up and fully paid		
Non-equity		
100 Ordinary shares of £1 each	100	100
2 Ordinary A shares of £1 each	2	2
1 (2005 - 0) Ordinary B share of £1 each	1	-
1 (2005 - 0) Ordinary C share of £1 each	1	-
1 (2005 - 0) Ordinary D share of £1 each	1	-
	<u>105</u>	<u>102</u>

4 Related parties

Controlling entity

The company is controlled by the directors who own 100% of the called up share capital

Directors' loan accounts

The following balances owed by the directors were outstanding at the year end

	Maximum	2006	2005
	Balance	£	£
	£		
R Bernard	18,360	3,662	18,360
N J A Forskitt	18,360	16,475	18,360
L Bryant	23,818	23,818	-
	<u>60,538</u>	<u>43,955</u>	<u>36,720</u>