

REGISTERED NUMBER: 04975554 (England and Wales)

Unaudited Abbreviated Accounts
for the Period 25 November 2003 to 31 December 2004
for
Sesui Limited



Sesui Limited

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for the Period 25 November 2003 to 31 December 2004

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Sesui Limited

Company Information
for the Period 25 November 2003 to 31 December 2004

DIRECTORS: R Bernard
R A Samuel

SECRETARY: N J A Forskitt

REGISTERED OFFICE: 50 High Street
Hungerford
Berkshire
RG17 0NE

REGISTERED NUMBER: 04975554 (England and Wales)

ACCOUNTANTS: HDB Group Limited
50 High Street
Hungerford
Berkshire
RG17 0NE

Sesui Limited

Abbreviated Balance Sheet
31 December 2004

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		759
CURRENT ASSETS:			
Debtors		16,290	
Cash at bank		7,140	
		<u>23,430</u>	
CREDITORS: Amounts falling due within one year		<u>23,264</u>	
NET CURRENT ASSETS:			<u>166</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£925</u>
CAPITAL AND RESERVES:			
Called up share capital	3		100
Profit and loss account			825
SHAREHOLDERS' FUNDS:			<u>£925</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

R Bernard

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R Bernard - Director

Approved by the Board on *16/9/05*

The notes form part of these abbreviated accounts

Sesui Limited

Notes to the Abbreviated Accounts
for the Period 25 November 2003 to 31 December 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 50% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	867
At 31 December 2004	867
DEPRECIATION:	
Charge for period	108
At 31 December 2004	108
NET BOOK VALUE:	
At 31 December 2004	759

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100