

Registration number: 06264879

# SEOptimise Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 May 2009

Lucas Accountancy Ltd  
The Dell  
4 Ingleby Paddocks  
Enslow  
Kidlington  
Oxfordshire  
OX5 3ET

TUESDAY



PC4

\*P46SLDAZ\*

15/09/2009

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COMPANIES HOUSE

# SEOptimise Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Directors on the Unaudited Financial  
Statements of  
SEOptimise Limited**

In accordance with the engagement letter dated 11 June 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 May 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

  
Lucas Accountancy Ltd

Date: 9/8/09.....

The Dell  
4 Ingleby Paddocks  
Enslow  
Kidlington  
Oxfordshire  
OX5 3ET

**SEOptimise Limited**  
**Abbreviated Balance Sheet as at 31 May 2009**

		31 May 2009		31 May 2008	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		4,514		2,038
<b>Current assets</b>					
Debtors		48,785		25,973	
Cash at bank and in hand		33,597		15,263	
		<u>82,382</u>		<u>41,236</u>	
<b>Creditors: Amounts falling due within one year</b>					
		<u>(71,741)</u>		<u>(23,994)</u>	
<b>Net current assets</b>			<u>10,641</u>		<u>17,242</u>
<b>Net assets</b>			<u>15,155</u>		<u>19,280</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss reserve			<u>15,055</u>		<u>19,180</u>
<b>Shareholders' funds</b>			<u>15,155</u>		<u>19,280</u>

For the financial year ended 31 May 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006; and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

Approved by the Board on 4/8/09 and signed on its behalf by:

  
 .....

K J Gibbons  
 Director

The notes on pages 3 to 4 form an integral part of these financial statements.

## **SEOptimise Limited**

### **Notes to the abbreviated accounts for the Year Ended 31 May 2009**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Computer and office equipment	25% reducing balance basis
Fixtures and fittings	25% reducing balance basis

##### **Foreign currencies**

Profit and loss account transactions in foreign currencies are translated into sterling at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the closing rates at the balance sheet date and the exchange differences are included in the profit and loss account.

##### **Operating leases**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

## SEOptimise Limited

### Notes to the abbreviated accounts for the Year Ended 31 May 2009

..... continued

#### 2 Fixed assets

	<b>Tangible assets</b> £
<b>Cost</b>	
As at 1 June 2008	2,292
Additions	3,308
As at 31 May 2009	<u>5,600</u>
<b>Depreciation</b>	
As at 1 June 2008	254
Charge for the year	832
As at 31 May 2009	<u>1,086</u>
<b>Net book value</b>	
As at 31 May 2009	<u>4,514</u>
As at 31 May 2008	<u>2,038</u>

#### 3 Share capital

	<b>31 May 2009</b> £	<b>31 May 2008</b> £
<b>Authorised</b>		
<b>Equity</b>		
50,000 Ordinary A Voting Shares shares of £1 each	50,000	50,000
50,000 Ordinary B Non Voting Shares shares of £1 each	50,000	50,000
	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
100 Ordinary A Voting Shares shares of £1 each	<u>100</u>	<u>100</u>

Ms Carey Kennedy  
Company Secretary,  
School House Court Highworth Ltd

1 Schoolhouse Court  
Shrivenham Road  
Highworth  
Swindon  
Wiltshire  
SN6 7BZ

Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ

2<sup>nd</sup> September 2009

Company Number: 03262860  
Company Name: School House Court (Highworth) Limited

Re: Change of Secretary

Dear Sir,

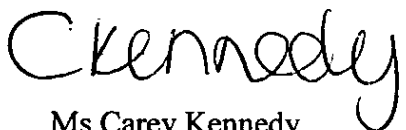
Please find enclosed the completed Form 288b to confirm the resignation of Ms Carey Kennedy as Secretary for School House Court (Highworth) Limited. I confirm that Ms Carey Kennedy will continue in her position as a Director of the company.

In addition, please find enclosed the completed Form 288a to register the appointment of Mr Michael Best as Secretary for Schoolhouse Court (Highworth) Limited.

Please review the completed forms and confirm in writing that all necessary actions have been completed.

Thank you indeed for your assistance.

Yours faithfully,



Ms Carey Kennedy  
Secretary  
School House Court (Highworth) Limited