

**Registered Number 04975554**

**SESUI LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	329,429	337,844
		<u>329,429</u>	<u>337,844</u>
<b>Current assets</b>			
Debtors		139,978	162,332
Cash at bank and in hand		1,513,404	1,231,257
		<u>1,653,382</u>	<u>1,393,589</u>
<b>Creditors: amounts falling due within one year</b>		(639,518)	(688,800)
<b>Net current assets (liabilities)</b>		<u>1,013,864</u>	<u>704,789</u>
<b>Total assets less current liabilities</b>		<u>1,343,293</u>	<u>1,042,633</u>
<b>Creditors: amounts falling due after more than one year</b>		(80,650)	(80,650)
<b>Total net assets (liabilities)</b>		<u>1,262,643</u>	<u>961,983</u>
<b>Capital and reserves</b>			
Called up share capital		105	105
Revaluation reserve		1,062,538	761,878
Other reserves		200,000	200,000
<b>Shareholders' funds</b>		<u>1,262,643</u>	<u>961,983</u>

- For the year ending 30 June 2016 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.

Approved by the Board on 23 July 2016

And signed on their behalf by:

**Mr NJA Foskitt, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	391,423
Additions	45,275
Disposals	(5,880)
Revaluations	-
Transfers	-
At 30 June 2016	<u>430,818</u>
<b>Depreciation</b>	
At 1 July 2015	53,579
Charge for the year	53,690
On disposals	(5,880)
At 30 June 2016	<u>101,389</u>
<b>Net book values</b>	
At 30 June 2016	<u>329,429</u>
At 30 June 2015	<u>337,844</u>

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