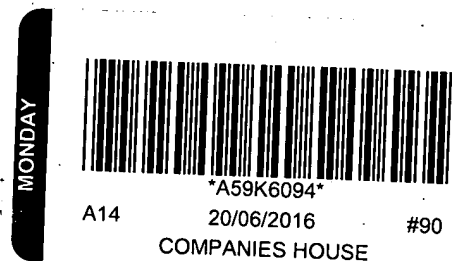


Registrar

COMPANY REGISTRATION NUMBER 05494202

S.E. ELECTRICS LTD
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2015



TURPIN BARKER ARMSTRONG

Chartered Certified Accountants

Allen House

1 Westmead Road

Sutton

Surrey

SM1 4LA

S.E. ELECTRICS LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2015

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S.E. ELECTRICS LTD
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Note	2015		2014
		£	£	£
FIXED ASSETS	2			
Intangible assets			-	-
Tangible assets			<u>784</u>	<u>1,046</u>
			<u>784</u>	<u>1,046</u>
CURRENT ASSETS				
Debtors		15,853		13,415
Cash at bank and in hand		<u>1,991</u>		<u>5,465</u>
		17,844		18,880
CREDITORS: Amounts falling due within one year		<u>15,268</u>		<u>16,678</u>
NET CURRENT ASSETS			<u>2,576</u>	<u>2,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,360</u>	<u>3,248</u>
CAPITAL AND RESERVES				
Called up equity share capital	3		100	100
Profit and loss account			<u>3,260</u>	<u>3,148</u>
SHAREHOLDERS' FUNDS			<u>3,360</u>	<u>3,248</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

S.E. ELECTRICS LTD

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2015

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on
...15/6/16...



Mr S Emilianou
Director

Company Registration Number: 05494202

The notes on pages 3 to 4 form part of these abbreviated accounts.

S.E. ELECTRICS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - over 5 years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 25% reducing balance
Equipment - 25% reducing balance

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

S.E. ELECTRICS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2015

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 October 2014 and 30 September 2015	<u>15,000</u>	<u>12,157</u>	<u>27,157</u>
DEPRECIATION			
At 1 October 2014	15,000	11,111	26,111
Charge for year	—	262	262
At 30 September 2015	<u>15,000</u>	<u>11,373</u>	<u>26,373</u>
NET BOOK VALUE			
At 30 September 2015	<u>—</u>	<u>784</u>	<u>784</u>
At 30 September 2014	<u>—</u>	<u>1,046</u>	<u>1,046</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

S.E. ELECTRICS LTD

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF S.E. ELECTRICS LTD

YEAR ENDED 30 SEPTEMBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of S.E. Electrics Ltd for the year ended 30 September 2015 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the director of S.E. Electrics Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of S.E. Electrics Ltd and state those matters that we have agreed to state to him in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S.E. Electrics Ltd and its director for our work or for this report.

It is your duty to ensure that S.E. Electrics Ltd has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of S.E. Electrics Ltd. You consider that S.E. Electrics Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of S.E. Electrics Ltd. 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 statutory abbreviated accounts.

 BA FCA

Fol TURPIN BARKER ARMSTRONG
Chartered Certified Accountants

Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

.....16/6/16.....