

COMPANY REGISTRATION NUMBER 07700350

S E Projects Limited

Abbreviated Accounts

31 July 2014

TUESDAY



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25/11/2014

#238

COMPANIES HOUSE

CHAMPION ALLWOODS LIMITED

Chartered Accountants

2nd Floor

Refuge House

33-37 Watergate Row

Chester

CH1 2LE

S E Projects Limited

Abbreviated Accounts

Year Ended 31 July 2014

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S E Projects Limited

Abbreviated Balance Sheet

31 July 2014

	Note	2014		2013	
		£	£	£	£
Fixed Assets	2				
Tangible assets			475		950
Current Assets					
Debtors		-		1,475	
Cash at bank and in hand		41,819		19,200	
		<u>41,819</u>		<u>20,675</u>	
Creditors: Amounts Falling due Within One Year		<u>10,586</u>		<u>6,433</u>	
Net Current Assets			<u>31,233</u>		<u>14,242</u>
Total Assets Less Current Liabilities			<u>31,708</u>		<u>15,192</u>
Provisions for Liabilities			<u>95</u>		<u>190</u>
			<u>31,613</u>		<u>15,002</u>
Capital and Reserves					
Called-up equity share capital	3		1		1
Profit and loss account			<u>31,612</u>		<u>15,001</u>
Shareholders' Funds			<u>31,613</u>		<u>15,002</u>

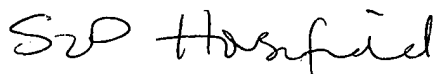
For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 her responsibility 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 6 November 2014.



Mrs S E P Horsefield

Company Registration Number: 07700350

The notes on pages 2 to 3 form part of these abbreviated accounts.

S E Projects Limited

Notes to the Abbreviated Accounts

Year Ended 31 July 2014

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 April 2008).

Turnover

Turnover represents the invoice value of services provided together with travel expenses recharged where applicable.

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:

Office equipment - 25% on cost

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

S E Projects Limited

Notes to the Abbreviated Accounts

Year Ended 31 July 2014

2. FIXED ASSETS

	Tangible Assets £
Cost	
At 1 August 2013 and 31 July 2014	<u>1,900</u>
Depreciation	
At 1 August 2013	950
Charge for year	<u>475</u>
At 31 July 2014	<u>1,425</u>
Net Book Value	
At 31 July 2014	<u>475</u>
At 31 July 2013	<u>950</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>