

SEGSBURY LIMITED

**Company Registration Number:
02932982 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

SEGSBURY LIMITED

Abbreviated Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:	2	0	7,899
Tangible assets:	3	7,861	11,966
Total fixed assets:		<u>7,861</u>	<u>19,865</u>
Current assets			
Stocks:		3,105	3,100
Debtors:		39,138	24,406
Cash at bank and in hand:		15,170	28,421
Total current assets:		<u>57,413</u>	<u>55,927</u>
Creditors: amounts falling due within one year:		<u>(62,498)</u>	<u>(65,388)</u>
Net current assets (liabilities):		<u>(5,085)</u>	<u>(9,461)</u>
Total assets less current liabilities:		2,776	10,404
Provision for liabilities:		(1,571)	(2,392)
Total net assets (liabilities):		<u><u>1,205</u></u>	<u><u>8,012</u></u>

The notes form part of these financial statements

SEGSBURY LIMITED

Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	1,000	1,000
Profit and loss account:		205	7,012
Shareholders funds:		1,205	8,012

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 31 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Helen Whittington
Status: Director

The notes form part of these financial statements

SEGSBURY LIMITED

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.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods and services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% straight line

Fixtures and fittings 25% straight line

Intangible fixed assets amortisation policy

Purchased goodwill is amortised on a straight line basis over 5 years.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

Going Concern

The financial statements have been prepared on a going concern basis which assumes the continued financial support of the company's director.

Deferred Tax

Deferred taxation is provided in full in respect of the taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the timing differences will reverse and has not been discounted.

SEGSBURY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

2. Intangible assets

	Total
Cost	£
01 July 2015:	65,333
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2016:	<u>65,333</u>
Amortisation	
01 July 2015:	57,434
Provided during the period:	7,899
On disposals:	0
Other Adjustments:	0
30 June 2016:	<u>65,333</u>
Net book value	
30 June 2016:	<u><u>0</u></u>
30 June 2015:	<u><u>7,899</u></u>

SEGSBURY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

3. Tangible assets

	Total
Cost	£
01 July 2015:	69,580
Additions:	1,527
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2016:	<u>71,107</u>
Depreciation	
01 July 2015:	57,614
Charge for year:	5,632
On disposals:	0
Other adjustments:	0
30 June 2016:	<u>63,246</u>
Net book value	
30 June 2016:	<u>7,861</u>
30 June 2015:	<u>11,966</u>

SEGSBURY LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

4. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	1.00	1,000
Preference shares:	0		0
Total share capital (£):			1,000

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1,000	1.00	1,000
Preference shares:	0		0
Total share capital (£):			1,000

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