

# **SEGSBURY LIMITED**

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

**Unaudited abridged accounts for the year ended 30 June 2017**

## **Period of accounts**

**Start date: 01 July 2016**

**End date: 30 June 2017**

# **SEGSBURY LIMITED**

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# **SEGSBURY LIMITED**

## **Company Information**

**for the Period Ended 30 June 2017**

**Registered office:**

75  
The Park  
St. Albans  
Hertfordshire  
England  
AL1 4RX

**Company Registration Number:**

02932982 (England and Wales)

# SEGSBURY LIMITED

## Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
Intangible assets:	2	0	0
Tangible assets:	3	16,359	7,861
<b>Total fixed assets:</b>		<u>16,359</u>	<u>7,861</u>
<b>Current assets</b>			
Stocks:		3,100	3,105
Debtors:		21,000	20,000
Cash at bank and in hand:		714,610	15,170
<b>Total current assets:</b>		<u>738,710</u>	<u>38,275</u>
Prepayments and accrued income:		17,445	19,138
Creditors: amounts falling due within one year:		<u>( 729,384 )</u>	<u>( 49,541 )</u>
<b>Net current assets (liabilities):</b>		<u>26,771</u>	<u>7,872</u>
Total assets less current liabilities:		43,130	15,733
Creditors: amounts falling due after more than one year:		( 0 )	( 0 )
Provision for liabilities:		( 3,249 )	( 1,571 )
Accruals and deferred income:		( 11,176 )	( 12,957 )
<b>Total net assets (liabilities):</b>		<u>28,705</u>	<u>1,205</u>

The notes form part of these financial statements

# SEGSBURY LIMITED

## Balance sheet continued

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>1,000</b>	1,000
Profit and loss account:		<b>27,705</b>	205
<b>Shareholders funds:</b>		<b>28,705</b>	1,205

For the year ending 30 June 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 21 July 2017**

**And 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 Financial Statements**

**for the Period Ended 30 June 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# SEGSBURY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 2. Intangible assets

	Total
<b>Cost</b>	£
At 01 July 2016	65,333
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2017	<b>65,333</b>
<b>Amortisation</b>	
Amortisation at 01 July 2016	65,333
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 30 June 2017	<b>65,333</b>
<b>Net book value</b>	
Net book value at 30 June 2017	<b>0</b>
Net book value at 30 June 2016	<b>0</b>

Goodwill has been written off in equal annual installments over its estimated economic life of 5 years.

# SEGSBURY LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2017

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 July 2016	71,107
Additions	13,802
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2017	<b>84,909</b>
<b>Depreciation</b>	
At 01 July 2016	63,246
Charge for year	5,304
On disposals	-
Other adjustments	-
At 30 June 2017	<b>68,550</b>
<b>Net book value</b>	
At 30 June 2017	<b>16,359</b>
At 30 June 2016	<b>7,861</b>



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.