SEGSBURY LIMITED

Company Registration Number:
02932982 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

SEGSBURY LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2019

SEGSBURY LIMITED

Balance sheet

As at 30 June 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Intangible assets:	2	**22,647**	0
Tangible assets:	3	**657,131**	491,063
Investments:		**0**	0
Total fixed assets:		**679,778**	491,063
Current assets			
Stocks:		**7,100**	7,100
Debtors:		**143,144**	111,046
Cash at bank and in hand:		**95,458**	38,222
Investments:		**0**	0
Total current assets:		**245,702**	156,368
Creditors: amounts falling due within one year:		**(425,613)**	(397,666)
Net current assets (liabilities):		**(179,911)**	(241,298)
Total assets less current liabilities:		**499,867**	249,765
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**(77,035)**	(43,903)
Total net assets (liabilities):		**422,832**	205,862
Capital and reserves			
Called up share capital:		**1,000**	1,000
Profit and loss account:		**421,832**	204,862
Shareholders funds:		**422,832**	205,862

The notes form part of these financial statements

SEGSBURY LIMITED

Balance sheet statements

For the year ending 30 June 2019 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 21 September 2019
and signed on behalf of the board by:

Name: Mark Whittington
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 June 2019

1. Accounting policies

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 2019

2. Intangible Assets

	Total
Cost	£
At 01 July 2018	65,333
Additions	24,706
At 30 June 2019	**90,039**
Amortisation	
At 01 July 2018	65,333
Charge for year	2,059
At 30 June 2019	**67,392**
Net book value	
At 30 June 2019	**22,647**
At 30 June 2018	**0**

SEGSBURY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

3. Tangible Assets

	Total
Cost	£
At 01 July 2018	602,878
Additions	256,579
At 30 June 2019	**859,457**
Depreciation	
At 01 July 2018	111,815
Charge for year	90,511
At 30 June 2019	**202,326**
Net book value	
At 30 June 2019	**657,131**
At 30 June 2018	**491,063**