

SEGSBURY LIMITED

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

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

SEGSBURY LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2022

Balance sheet

Notes

SEGSBURY LIMITED

Balance sheet

As at 30 June 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	13,382	16,471
Tangible assets:	4	359,203	443,628
Total fixed assets:		372,585	460,099
Current assets			
Stocks:		3,100	3,100
Debtors:	5	143,966	110,756
Cash at bank and in hand:		832,920	682,882
Total current assets:		979,986	796,738
Creditors: amounts falling due within one year:	6	(440,093)	(273,446)
Net current assets (liabilities):		539,893	523,292
Total assets less current liabilities:		912,478	983,391
Creditors: amounts falling due after more than one year:	7		(250,000)
Provision for liabilities:		(44,340)	(59,482)
Total net assets (liabilities):		868,138	673,909
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		867,138	672,909
Shareholders funds:		868,138	673,909

The notes form part of these financial statements

SEGSBURY LIMITED

Balance sheet statements

For the year ending 30 June 2022 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 05 October 2022
and signed on behalf of the board by:**

Name: Mark Whittington
Status: Director

The notes form part of these financial statements

SEGSBURY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	68	52

SEGSBURY LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2022

3. Intangible Assets

	Total
Cost	£
At 01 July 2021	90,039
At 30 June 2022	<u>90,039</u>
Amortisation	
At 01 July 2021	73,568
Charge for year	3,089
At 30 June 2022	<u>76,657</u>
Net book value	
At 30 June 2022	<u>13,382</u>
At 30 June 2021	<u>16,471</u>

SEGSBURY LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2022

4. Tangible Assets

	Total
Cost	£
At 01 July 2021	877,684
Additions	25,871
At 30 June 2022	<u>903,555</u>
Depreciation	
At 01 July 2021	434,056
Charge for year	110,296
At 30 June 2022	<u>544,352</u>
Net book value	
At 30 June 2022	<u>359,203</u>
At 30 June 2021	<u>443,628</u>

SEGSBURY LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2022

5. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	0	0

SEGSBURY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

6. Creditors: amounts falling due within one year note

Creditors: amounts falling due within one year 2022 2021 £ £ Trade creditors 42,446 25,235 Other taxes and social security costs 259,104 149,274 Director's accounts 5,696 8,573 Accruals and deferred income 132,847 90,364

SEGSBURY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

7. Creditors: amounts falling due after more than one year note

2022 £0 2021 Bank Loans £250,000

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.