

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**SETH TRADING LTD**

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for the Year Ended 31 March 2016**

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**SETH TRADING LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2016**

**DIRECTOR:** Mr Pradeep Suresh Seth

**REGISTERED OFFICE:** 44 Gunnersbury Way  
Nuthall  
Nottingham  
NG16 1QD

**REGISTERED NUMBER:** 03471019 (England and Wales)

**ACCOUNTANTS:** Brindleys Limited  
2 Wheeleys Road  
Edgbaston  
Birmingham  
West Midlands  
B15 2LD

**SETH TRADING LTD (REGISTERED NUMBER: 03471019)****ABBREVIATED BALANCE SHEET  
31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>18,609</b>		18,723
<b>CURRENT ASSETS</b>					
Stocks		-		1,690	
Debtors		<b>28,126</b>		29,013	
Cash at bank and in hand		<b>12,101</b>		<u>5,274</u>	
		<b>40,227</b>		<b>35,977</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>71,239</b>		<u>71,139</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(31,012)</b>		<b>(35,162)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(12,403)</b>		<b>(16,439)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>2</b>		<b>2</b>
Profit and loss account			<b>(12,405)</b>		<b>(16,441)</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>(12,403)</b>		<b>(16,439)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 April 2016 and were signed by:

Mr Pradeep Suresh Seth - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	27,346
Additions	<u>3,483</u>
At 31 March 2016	<u><b>30,829</b></u>
<b>DEPRECIATION</b>	
At 1 April 2015	8,623
Charge for year	<u>3,597</u>
At 31 March 2016	<u><b>12,220</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><b>18,609</b></u>
At 31 March 2015	<u><b>18,723</b></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016 £</b>	2015 £
2	Ordinary	1	<u><b>2</b></u>	<u><b>2</b></u>

**4. ULTIMATE CONTROLLING PARTY**

Ultimate controlling party is Mr Pradeep Suresh Seth

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.