

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2015
for
Sezco Enterprises Limited

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for the Year Ended 30th September 2015**

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Sezco Enterprises Limited

Company Information
for the Year Ended 30th September 2015

DIRECTORS:

Ms S E Thresher
J Fowler

SECRETARY:

Ms S E Thresher

REGISTERED OFFICE:

Wendon
Dinas Dinlle
Caernarfon
Gwynedd
LL54 5TW

REGISTERED NUMBER:

04201704 (England and Wales)

ACCOUNTANTS:

A.Hughes-Jones, Dyson & Co.
Capel Morcia
South Penrallt
Caernarfon
Gwynedd
LL55 1NS

Abbreviated Balance Sheet
30th September 2015

	Notes	30/9/15 £	£	30/9/14 £	£
FIXED ASSETS					
Tangible assets	2		383,547		384,234
CURRENT ASSETS					
Debtors		1,000		1,000	
CREDITORS					
Amounts falling due within one year		<u>281,059</u>		<u>277,895</u>	
NET CURRENT LIABILITIES			<u>(280,059)</u>		<u>(276,895)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			103,488		107,339
CREDITORS					
Amounts falling due after more than one year			<u>103,826</u>		<u>118,070</u>
NET LIABILITIES			<u>(338)</u>		<u>(10,731)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(339)</u>		<u>(10,732)</u>
SHAREHOLDERS' FUNDS			<u>(338)</u>		<u>(10,731)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 27th June 2016 and were signed on its behalf by:

Ms S E Thresher - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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 etc - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2014	
and 30th September 2015	<u>401,671</u>
DEPRECIATION	
At 1st October 2014	17,437
Charge for year	<u>687</u>
At 30th September 2015	<u>18,124</u>
NET BOOK VALUE	
At 30th September 2015	<u>383,547</u>
At 30th September 2014	<u>384,234</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30/9/15 £	30/9/14 £
1	Share capital 1	£1	<u>1</u>	<u>1</u>

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.