

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30th September 2014**  
**for**  
**Sezco Enterprises Limited**

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for the Year Ended 30th September 2014**

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**Sezco Enterprises Limited**

**Company Information**  
**for the Year Ended 30th September 2014**

**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 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>384,234</b>		385,153
<b>CURRENT ASSETS</b>					
Debtors		<b>1,000</b>		1,000	
Cash at bank		<u>-</u>		<u>10</u>	
		<b>1,000</b>		1,010	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>280,104</b></u>		<u>273,513</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(279,104)</b></u>		<u>(272,503)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>105,130</b>		112,650
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u><b>118,070</b></u>		<u>131,907</u>
<b>NET LIABILITIES</b>			<u><b>(12,940)</b></u>		<u>(19,257)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>1</b>		<b>1</b>
Profit and loss account			<u><b>(12,941)</b></u>		<u>(19,258)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(12,940)</b></u>		<u>(19,257)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Sezco Enterprises Limited (Registered number: 04201704)**

**Abbreviated Balance Sheet - continued**  
**30th September 2014**

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 26th September 2015 and were signed on its behalf by:

Ms S E Thresher - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30th September 2014**

**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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st October 2013	
and 30th September 2014	<u><b>401,671</b></u>
<b>DEPRECIATION</b>	
At 1st October 2013	<b>16,518</b>
Charge for year	<u><b>919</b></u>
At 30th September 2014	<u><b>17,437</b></u>
<b>NET BOOK VALUE</b>	
At 30th September 2014	<u><u><b>384,234</b></u></u>
At 30th September 2013	<u><u><b>385,153</b></u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	<b>30.9.14 £</b>	30.9.13 £
1	Share capital 1	£1	<u><u><b>1</b></u></u>	<u><u><b>1</b></u></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.