

SOUTH EAST WALLS & CEILINGS LIMITED

**Company Registration Number:
04525396 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

SOUTH EAST WALLS & CEILINGS LIMITED

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SOUTH EAST WALLS & CEILINGS LIMITED

Company Information

for the Period Ended 31 January 2017

Registered office:

Cherry Tree House
Send Barns Lane
Send
Woking
Surrey
GU23 7BT

Company Registration Number:

04525396 (England and Wales)

SOUTH EAST WALLS & CEILINGS LIMITED

Balance sheet

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	4	3,577	5,366
Total fixed assets:		<u>3,577</u>	<u>5,366</u>
Current assets			
Debtors:		385,854	180,245
Cash at bank and in hand:		586,049	410,806
Total current assets:		<u>971,903</u>	<u>591,051</u>
Creditors: amounts falling due within one year:		<u>(109,993)</u>	<u>(134,755)</u>
Net current assets (liabilities):		<u>861,910</u>	<u>456,296</u>
Total assets less current liabilities:		<u>865,487</u>	<u>461,662</u>
Total net assets (liabilities):		<u>865,487</u>	<u>461,662</u>

The notes form part of these financial statements

SOUTH EAST WALLS & CEILINGS LIMITED

Balance sheet continued

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		865,486	461,661
Shareholders funds:		<u>865,487</u>	<u>461,662</u>

For the year ending 31 January 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 5 September 2017

And Signed On Behalf Of The Board By:

Name: mr andrew john bailey

Status: Director

The notes form part of these financial statements

SOUTH EAST WALLS & CEILINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

the only tangible assets are the company vehicles which are depreciated at 12.5 per cent over 8 years

SOUTH EAST WALLS & CEILINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	27,000	30,000

SOUTH EAST WALLS & CEILINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

3. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	1	1

SOUTH EAST WALLS & CEILINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

4. Tangible Assets

	Total
Cost	£
At 01 February 2016	19,236
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2017	<u><u>19,236</u></u>
Depreciation	
At 01 February 2016	13,870
Charge for year	1,789
On disposals	-
Other adjustments	-
At 31 January 2017	<u><u>15,659</u></u>
Net book value	
At 31 January 2017	<u><u>3,577</u></u>
At 31 January 2016	<u><u>5,366</u></u>

the only tangible asset is the mercedes sprinter van which is being depreciated at 12.5 per cent over 8 years ending 31st january 2019.

SOUTH EAST WALLS & CEILINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

5.1. Loans to Directors

Name of director receiving advance or credit: **mr a j bailey**

Description of the transaction:

£10,000 interest free loan made september 2015 to help with house refurbishment repaid 11th april 2016. a further loan made january 2017 repayable september 2017

Balance at 01 February 2016 **10,000**

Advances or credits made: **10,000**

Advances or credits repaid: **10,000**

Balance at 31 January 2017 **10,000**

£10,000 interest free loan made september 2015 to help with house refurbishment repaid 11th april 2016. a further loan made january 2017 repayable september 2017

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.