

# **SOUTH EAST WALLS & CEILINGS LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st February 2013**

**End date: 31st January 2014**

**SUBMITTED**

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# **SOUTH EAST WALLS & CEILINGS LIMITED**

## **Company Information for the Period Ended 31st January 2014**

<b>Director:</b>	mr andrew john bailey
<b>Company secretary:</b>	mr geoffrey bailey
<b>Registered office:</b>	Cherry Tree House Send Barns Lane Send Woking Surrey GU23 7BT GB-ENG
<b>Company Registration Number:</b>	04525396 (England and Wales)

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# **SOUTH EAST WALLS & CEILINGS LIMITED**

## **Abbreviated Balance sheet As at 31st January 2014**

	<b>Notes</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Fixed assets</b>			
Tangible assets:	8	<b>8,944</b>	10,732
<b>Total fixed assets:</b>		<b>8,944</b>	10,732
<b>Current assets</b>			
Debtors:	9	<b>145,170</b>	77,968
Cash at bank and in hand:		<b>127,711</b>	129,186
<b>Total current assets:</b>		<b>272,881</b>	207,154
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>92,941</b>	81,063
<b>Net current assets (liabilities):</b>		<b>179,940</b>	126,091
<b>Total assets less current liabilities:</b>		<b>188,884</b>	136,823
Creditors: amounts falling due after more than one year:		<b>8,502</b>	5,355
<b>Total net assets (liabilities):</b>		<b>180,382</b>	131,468

The notes form part of these financial statements

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# **SOUTH EAST WALLS & CEILINGS LIMITED**

## **Abbreviated Balance sheet As at 31st January 2014 continued**

	<b>Notes</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Capital and reserves</b>			
Called up share capital:	10	<b>1</b>	1
Profit and Loss account:		<b>180,381</b>	131,467
<b>Total shareholders funds:</b>		<b><u>180,382</u></b>	<b><u>131,468</u></b>

For the year ending 31 January 2014 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 July 2014

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: mr andrew john bailey

Status: Director

The notes form part of these financial statements

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# **SOUTH EAST WALLS & CEILINGS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008). For the year ending 31 Jan 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 276. The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. The financial statements were approved by the Board of Directors on 31st July 2014

#### **Turnover policy**

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

#### **Tangible fixed assets depreciation policy**

Van depreciation over 8 years at 12.5% straight line finishing in 2018/19.

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# **SOUTH EAST WALLS & CEILINGS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2014**

### **8. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st February 2013:	14,310
At 31st January 2014:	14,310
<b>Depreciation</b>	
At 01st February 2013:	3,578
Charge for year:	1,788
At 31st January 2014:	5,366
<b>Net book value</b>	
At 31st January 2014:	8,944
At 31st January 2013:	10,732

Cost of van £14310 AIA claimed in 2012. Depreciation over 8yrs at 12.5% straight line ie £1788.75 pa until 19/20.

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# **SOUTH EAST WALLS & CEILINGS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2014**

### **9. Debtors**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade debtors:	145,170	77,968
<b>Total:</b>	<b><u>145,170</u></b>	<b><u>77,968</u></b>

retentions owed at end of 12/13 £14675.92, 13/14 £16138.84

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# **SOUTH EAST WALLS & CEILINGS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2014**

### **10. Called up share capital**

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

1 share with nominal value of £1 out of a total available capital of £100 was allotted to, called up and paid by Mr A J Bailey in August 2003.

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