

SOUTH EAST WALLS & CEILINGS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2014

End date: 31st January 2015

SUBMITTED

SOUTH EAST WALLS & CEILINGS LIMITED

Company Information for the Period Ended 31st January 2015

Director:	mr andrew john bailey
Company secretary:	mr geoffrey bailey
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

Abbreviated Balance sheet As at 31st January 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	6	7,155	8,944
Total fixed assets:		<u>7,155</u>	<u>8,944</u>
Current assets			
Debtors:	7	104,512	145,170
Cash at bank and in hand:		319,631	127,712
Total current assets:		<u>424,143</u>	<u>272,882</u>
Creditors			
Creditors: amounts falling due within one year	8	99,618	92,834
Net current assets (liabilities):		<u>324,525</u>	<u>180,048</u>
Total assets less current liabilities:		331,680	188,992
Creditors: amounts falling due after more than one year:	9	9,206	8,504
Total net assets (liabilities):		<u><u>322,474</u></u>	<u><u>180,488</u></u>

The notes form part of these financial statements

SOUTH EAST WALLS & CEILINGS LIMITED

Abbreviated Balance sheet As at 31st January 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	10	1	1
Profit and Loss account:		322,473	180,487
Total shareholders funds:		<u>322,474</u>	<u>180,488</u>

For the year ending 31 January 2015 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 2015

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 Abbreviated Accounts for the Period Ended 31st January 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008) . For the year ending 31st January 2015 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. The financial statements were approved by the Board of Directors on 31st July 2015.

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

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

Intangible fixed assets amortisation policy

not applicable

SOUTH EAST WALLS & CEILINGS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

6. Tangible assets

	Total
Cost	£
At 01st February 2014:	14,310
At 31st January 2015:	14,310
Depreciation	
At 01st February 2014:	5,366
Charge for year:	1,788
At 31st January 2015:	7,154
Net book value	
At 31st January 2015:	7,155
At 31st January 2014:	8,944

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

SOUTH EAST WALLS & CEILINGS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

7. Debtors

	2015	2014
	£	£
Trade debtors:	104,512	145,170
Total:	<u>104,512</u>	<u>145,170</u>

retentions owed at end of 13/14 £16138.84, 14/15 £20962

SOUTH EAST WALLS & CEILINGS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

8. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	39,280	56,308
Taxation and social security:	60,338	36,526
Total:	<u>99,618</u>	<u>92,834</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

9. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Other creditors:	9,206	8,504
Total:	<u>9,206</u>	<u>8,504</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

10. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<u>1</u>
Total share capital:			<u><u>1</u></u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<u>1</u>
Total share capital:			<u><u>1</u></u>

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

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2015

12 . Transactions with directors

Name of director receiving advance or credit:	mr andrew john bailey	
Description of the transaction:	6 mth house purchase loan	
Balance at 01st February 2014:		10,000
Balance at 31st January 2015:		10,000

