

Registered Number 06149499

SEMMS FABRICATIONS LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	44,656	48,716
Tangible assets	3	44,449	23,284
Investments		-	-
		<u>89,105</u>	<u>72,000</u>
Current assets			
Stocks		9,250	9,500
Debtors		81,541	77,527
Investments		-	-
Cash at bank and in hand		85,506	90,680
		<u>176,297</u>	<u>177,707</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(96,191)	(64,580)
Net current assets (liabilities)		<u>80,106</u>	<u>113,127</u>
Total assets less current liabilities		<u>169,211</u>	<u>185,127</u>
Creditors: amounts falling due after more than one year		(3,842)	(30,000)
Provisions for liabilities		(6,966)	(1,882)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>158,403</u>	<u>153,245</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		158,303	153,145
Shareholders' funds		<u>158,403</u>	<u>153,245</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 21 December 2016

And signed on their behalf by:

Mr S Emms, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	81,193
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2016	<u>81,193</u>
Amortisation	
At 1 April 2015	32,477
Charge for the year	4,060
On disposals	0
At 31 March 2016	<u>36,537</u>
Net book values	
At 31 March 2016	<u>44,656</u>
At 31 March 2015	<u>48,716</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	116,435
Additions	33,319
Disposals	(8,051)
Revaluations	0
Transfers	0
At 31 March 2016	<u>141,703</u>
Depreciation	
At 1 April 2015	93,151
Charge for the year	12,154
On disposals	<u>(8,051)</u>

At 31 March 2016	<u>97,254</u>
Net book values	
At 31 March 2016	<u>44,449</u>
At 31 March 2015	<u>23,284</u>

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