

Registered Number 08969202

SEBL GROUP LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

| | Notes | 2016 £ | 2015 £ |
|---|-------|-----------------|------------|
| Fixed assets | | | |
| Intangible assets | 2 | 20,074 | - |
| Investments | 3 | 553 | - |
| | | <u>20,627</u> | <u>-</u> |
| Current assets | | | |
| Debtors | | 116,806 | - |
| Cash at bank and in hand | | - | 200 |
| | | <u>116,806</u> | <u>200</u> |
| Creditors: amounts falling due within one year | | <u>(29,548)</u> | <u>-</u> |
| Net current assets (liabilities) | | <u>87,258</u> | <u>200</u> |
| Total assets less current liabilities | | <u>107,885</u> | <u>200</u> |
| Total net assets (liabilities) | | <u>107,885</u> | <u>200</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 200 | 200 |
| Profit and loss account | | 107,685 | - |
| Shareholders' funds | | <u>107,885</u> | <u>200</u> |

- For the year ending 30 September 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 5 May 2017

And signed on their behalf by:

S A Nixon, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Intangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 October 2015 | - |
| Additions | 22,304 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 September 2016 | <u>22,304</u> |
| Amortisation | |
| At 1 October 2015 | - |
| Charge for the year | 2,230 |
| On disposals | - |
| At 30 September 2016 | <u>2,230</u> |
| Net book values | |
| At 30 September 2016 | <u>20,074</u> |
| At 30 September 2015 | <u>-</u> |

3 Fixed assets Investments

Investments other than loans

COST

Additions £553

At 30 September 2016 £553

NET BOOK VALUE

At 30 September 2016 £553

4 Called Up Share Capital

Allotted, called up and fully paid:

| | 2016 | 2015 |
|--------------------------------|------|------|
| | £ | £ |
| 195 Ordinary shares of £1 each | 195 | 195 |
| 1 A Ordinary share of £1 each | 1 | 1 |

| | | |
|--|---|---|
| 1 B Ordinary share of £1 each | 1 | 1 |
| 1 C Ordinary share of £1 each | 1 | 1 |
| 2 D Ordinary, E Ordinary shares of £1 each | 2 | 2 |

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