

27 APR 2015

REGISTERED NUMBER: 03493607 (England and Wales)

**SOUTH EASTERN SOCIETY OF CHARTERED  
ACCOUNTANTS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2014**

FRIDAY



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A21

08/05/2015

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COMPANIES HOUSE

Gibbons Mannington & Phipps LLP  
Statutory Auditor  
20 Eversley Road  
Bexhill-on-Sea  
East Sussex  
TN40 1HE

**SOUTH EASTERN SOCIETY OF CHARTERED  
ACCOUNTANTS LIMITED**

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FOR THE YEAR ENDED 31ST DECEMBER 2014**

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**SOUTH EASTERN SOCIETY OF CHARTERED  
ACCOUNTANTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2014**

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**DIRECTORS:**

A J Bennewith  
Mrs H Cheesman  
Mrs A B Durrant  
S J Hurst  
M D Kimber  
W J J Knight  
D M Spofforth  
W Telford  
A J Spofforth  
S E Atkin  
K McGrath

**SECRETARY:**

Mrs A B Durrant

**REGISTERED OFFICE:**

C/o Alexandra Durrant  
10A/12A High Street  
East Grinstead  
West Sussex  
RH19 3AW

**REGISTERED NUMBER:**

03493607 (England and Wales)

**INDEPENDENT AUDITORS:**

Gibbons Mannington & Phipps LLP  
Statutory Auditor  
20 Eversley Road  
Bexhill-on-Sea  
East Sussex  
TN40 1HE

**REPORT OF THE INDEPENDENT AUDITORS TO  
SOUTH EASTERN SOCIETY OF CHARTERED  
ACCOUNTANTS LIMITED (REGISTERED NUMBER: 03493607)  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of South Eastern Society of Chartered Accountants Limited for the year ended 31st December 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

*D Sallows*

Daniel Sallows FCA (Senior Statutory Auditor)  
for and on behalf of Gibbons Mannington & Phipps LLP  
Statutory Auditor  
20 Eversley Road  
Bexhill-on-Sea  
East Sussex  
TN40 1HE

Date: ..... 27 April 2015 .....

**SOUTH EASTERN SOCIETY OF CHARTERED  
ACCOUNTANTS LIMITED (REGISTERED NUMBER: 03493607)**

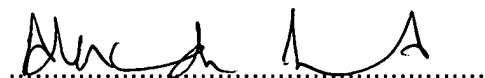
**ABBREVIATED BALANCE SHEET  
31ST DECEMBER 2014**

|                                                  | Notes | 2014          |               | 2013          |               |
|--------------------------------------------------|-------|---------------|---------------|---------------|---------------|
|                                                  |       | £             | £             | £             | £             |
| <b>FIXED ASSETS</b>                              |       |               |               |               |               |
| Investments                                      | 2     |               | <b>25,000</b> |               | 25,000        |
| <b>CURRENT ASSETS</b>                            |       |               |               |               |               |
| Debtors                                          |       | <b>302</b>    |               | 6,815         |               |
| Cash at bank                                     |       | <b>45,296</b> |               | <u>42,237</u> |               |
|                                                  |       | <b>45,598</b> |               | <u>49,052</u> |               |
| <b>CREDITORS</b>                                 |       |               |               |               |               |
| Amounts falling due within one year              |       | <b>4,313</b>  |               | <u>4,483</u>  |               |
| <b>NET CURRENT ASSETS</b>                        |       |               | <b>41,285</b> |               | 44,569        |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       |               | <b>66,285</b> |               | <u>69,569</u> |
| <b>RESERVES</b>                                  |       |               |               |               |               |
| Prize fund reserve                               |       |               | <b>1,226</b>  |               | 1,326         |
| Income and expenditure account                   |       |               | <b>65,059</b> |               | <u>68,243</u> |
|                                                  |       |               | <b>66,285</b> |               | <u>69,569</u> |

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on .....  
and were signed on its behalf by:

24/4/15



Mrs A B Durrant - Director



Mrs H Cheesman - Director

The notes form part of these abbreviated accounts

**SOUTH EASTERN SOCIETY OF CHARTERED  
ACCOUNTANTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Preparation of consolidated financial statements**

The financial statements contain information about South Eastern Society of Chartered Accountants Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents the net invoiced value, excluding value added tax, of services provided during the year.

**2. FIXED ASSET INVESTMENTS**

|                                               | <b>Investments<br/>other<br/>than<br/>loans<br/>£</b> |
|-----------------------------------------------|-------------------------------------------------------|
| <b>COST</b>                                   |                                                       |
| At 1st January 2014<br>and 31st December 2014 | <u><b>25,000</b></u>                                  |
| <b>NET BOOK VALUE</b>                         |                                                       |
| At 31st December 2014                         | <u><b>25,000</b></u>                                  |
| At 31st December 2013                         | <u><b>25,000</b></u>                                  |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**SESCA Enterprises Limited**

Nature of business: Course and conference provider

|                                | %       |                      |                      |
|--------------------------------|---------|----------------------|----------------------|
| Class of shares:               | holding |                      |                      |
| Ordinary                       | 100.00  |                      |                      |
|                                |         | <b>2014</b>          | <b>2013</b>          |
|                                |         | <b>£</b>             | <b>£</b>             |
| Aggregate capital and reserves |         | <b>206,850</b>       | <b>190,933</b>       |
| Profit for the year            |         | <u><b>15,917</b></u> | <u><b>10,429</b></u> |

**3. COMPANY LIMITED BY GUARANTEE**

Every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up while he/she is a member or within one year after he/she ceases to be a member, for payment of the company's debts and liabilities contracted before he/she ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.