

22 SEP 2016

**SOUTH EASTERN SOCIETY OF CHARTERED
ACCOUNTANTS LIMITED**

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2015

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 2015**

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**SOUTH EASTERN SOCIETY OF CHARTERED
ACCOUNTANTS LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015**

DIRECTORS:

A J Bennewith
Mrs H Cheesman
Mrs A B Durrant
S J Hurst
M D Kimber
W J J Knight
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**

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 2015 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.



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

24th May 2016

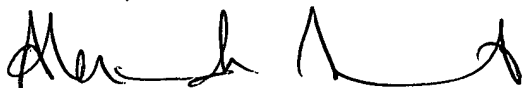
**SOUTH EASTERN SOCIETY OF CHARTERED
ACCOUNTANTS LIMITED (REGISTERED NUMBER: 03493607)**

**ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015**

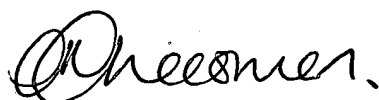
	Notes	2015 £	2014 £
FIXED ASSETS			
Investments	2	25,000	25,000
CURRENT ASSETS			
Debtors		506	302
Cash at bank		40,492	45,296
		40,998	45,598
CREDITORS			
Amounts falling due within one year		2,883	4,313
NET CURRENT ASSETS		38,115	41,285
TOTAL ASSETS LESS CURRENT LIABILITIES		63,115	66,285
RESERVES			
Prize fund reserve		1,126	1,226
Income and expenditure account		61,989	65,059
		63,115	66,285

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 20th May 2016 and were signed on its behalf by:



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 2015**

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 January 2015).

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

	Investments other than loans £
COST	
At 1st January 2015 and 31st December 2015	25,000
NET BOOK VALUE	
At 31st December 2015	25,000
At 31st December 2014	25,000

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

	2015	2014
	£	£
Aggregate capital and reserves	200,948	206,850
(Loss)/profit for the year	(5,902)	15,917

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.