Registrar

Registration number 3719021

SEB Management Services Limited

Unaudited Abbreviated Accounts

for the Period from 1 April 2011 to 30 April 2012

WEDNESDAY

A1DXLPGG

A12 25/07/2012 #245

COMPANIES HOUSE

SEB Management Services Limited
(Registration number: 3719021)
Abbreviated Balance Sheet at 30 April 2012

	Note	30 April 2012 £	31 March 2011 £
Fixed assets			
Tangible fixed assets	2	35,857	27,051
Current assets			
Debtors	3	3,987	147,028
Cash at bank and in hand		66,613	136,483
		70,600	283,511
Creditors Amounts falling due within one year		(20,999)	(72,871)
Net current assets		49,601	210,640
Total assets less current liabilities		85,458	237,691
Provisions for liabilities		(485)	(126)
Net assets		84,973	237,565
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		83,973	236,565
Shareholders' funds		84,973	237,565

The notes on pages 3 to 4 form an integral part of these financial statements

SEB Management Services Limited
(Registration number: 3719021)
Abbreviated Balance Sheet at 30 April 2012

..... continued

For the year ending 30 April 2012 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 director acknowledges her responsibility 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)

Approved by the director on 12th July 2012

Mrs E C Bowe
Director

SEB Management Services Limited
Notes to the Abbreviated Accounts
for the Period from 1 April 2011 to 30 April 2012

1 Accounting policies

Basis of preparation
The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
Turnover represents the invoiced value of services, net of value added tax, made during the year and derives from the provision of services falling within the company's ordinary activities It includes the relevant proportion of contract values where work is partially performed in the year

Depreciation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Long leasehold property	Straight line over the life of the lease
Equipment	15% reducing balance basis

Deferred tax
Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account

SEB Management Services Limited
Notes to the Abbreviated Accounts
for the Period from 1 April 2011 to 30 April 2012

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2011	29,256	29,256
Additions	9,918	9,918
At 30 April 2012	39,174	39,174
Depreciation		
At 1 April 2011	2,205	2,205
Charge for the period	1,112	1,112
At 30 April 2012	3,317	3,317
Net book value		
At 30 April 2012	35,857	35,857
At 31 March 2011	27,051	27,051

3 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	30 April 2012		31 March 2011	
	No	£	No	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000