

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Seitai Limited

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COMPANIES HOUSE

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for the Year Ended 31 March 2012

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Seitai Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR: K Mundy

SECRETARY:

REGISTERED OFFICE: 3 Cline Court
Crownhill
Milton Keynes
Buckinghamshire
MK8 0DB

REGISTERED NUMBER: 04324321 (England and Wales)

ACCOUNTANTS: Richard Symonds ACA FCCA
Symonds & Co Chartered Accountants
Sunny Nook
Barhatch Road
Cranleigh
Surrey
GU6 7DJ

Sertai Limited

Abbreviated Balance Sheet

31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		3,149		534
CURRENT ASSETS					
Stocks		2,500		4,000	
Debtors		75		255	
Cash at bank		3,969		1,314	
		6,544		5,569	
CREDITORS					
Amounts falling due within one year		9,302		6,008	
NET CURRENT LIABILITIES			(2,758)		(439)
TOTAL ASSETS LESS CURRENT LIABILITIES			391		95
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			390		94
SHAREHOLDERS' FUNDS			391		95

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

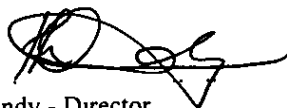
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 director on 31.07 2012 and were signed by



K Mundy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% Straight Line

Computer equipment - 25% Straight Line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	2,795
Additions	3,849
At 31 March 2012	6,644
DEPRECIATION	
At 1 April 2011	2,261
Charge for year	1,234
At 31 March 2012	3,495
NET BOOK VALUE	
At 31 March 2012	3,149
At 31 March 2011	534

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 12 £	31 3 11 £
1	Ordinary shares of £1 each	1	1	1