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ACCOUNTANTS AND TAX ADVISERS LIMITED

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SEDGLEY INTERNATIONAL LIMITED

Company No 5079621

Statutory Accounts for Year Ending 30th June 2018

MONDAY



A21 *A7J1P994* 19/11/2018 #164
COMPANIES HOUSE

Statutory Balance Sheet as at 30th June 2018

SEDGLEY INTERNATIONAL LIMITED
2018

	Notes	£	£	2017	£
FIXED ASSETS					
Freehold Property	2		453,294		453,294
CURRENT ASSETS					
Debtors		13589		12114	
Cash in Bank & in hand		25,311		40,053	
		<u>38,900</u>		<u>52,167</u>	
CREDITORS: Amounts falling due within one year		(64,591)		-	
Net Current Assets			(25,691)		52,167
CREDITORS: Amounts falling due after one year	3		(349,992)		(366,950)
Total Net Worth			<u>77,613</u>		<u>138,511</u>
CAPITAL & RESERVES					
Called up Share Capital	4		1,600		1,600
Profit & Loss Account			76,013		136,911
Capital Employed			<u>77,613</u>		<u>138,511</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the the small companies regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities.

For the financial year ended 30th June 2018 the company was entitled to exemption from audit under S.477 Companies Act 2006 and no members have deposited a notice under S.476 requiring an audit.

The company has opted not to include a copy of the profit & loss account

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

S A Kosuge - Director
Approved by the board on 2nd November 2018

The notes form a part of these accounts.

**Statutory Balance Sheet
for the year ended 30th June 2018**

SEDGLEY INTERNATIONAL LIMITED

1. Accounting Policies.

Accounting Convention

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

Depreciation

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives.

IT Equipment	33% Straight Line
Plant & Equipment	25% Straight Line

2. Fixed Assets.

	Freehold Property £	Total £
Cost		
At 1st July 2017	453,294	453,294
Additions	-	-
At 30th June 2018	453,294	453,294
Depreciation		
At 1st July 2017	-	-
Charge for the year	-	-
At 30th June 2018	-	-
Net Book Value 1st July 2017	453,294	453,294
Net Book Value 30th June 2018	453,294	453,294

Debtors	2018	2017
VAT & Other Taxes	1,056	1,056
Short term loan	3,000	3,000
Prepayments	5,295	1,540
trade creditor	582	34
Short term Investments	6,484	6,484
	16,417	12,114
Creditors : Due in less than 1 year		
Loans from Directors	674	724
Short term Investments	-	5,570
Corporation tax	765	8,107
	1,439	14,401
3 Creditors Due in more than 1 year		
Loans from directors	349,992	366,950

4 Called Up Share Capital.

	Nominal Value	£	£
Authorised : Number :			
1,200	£1	1,600	1,600
Allotted, issued and fully paid.			
1,200	£1	1,600	1,600