

REGISTERED NUMBER: 05143753 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
SE2 LIMITED

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SE2 LIMITED

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SE2 LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

R L Mills
E A Warren

SECRETARY:

E A Warren

REGISTERED OFFICE:

61 Welbeck Avenue
Tunbridge Wells
Kent
TN4 9BD

REGISTERED NUMBER:

05143753 (England and Wales)

ACCOUNTANT:

Michael Jellicoe
Chartered Accountant
Corner Oak
1 Homer Road
Solihull
B91 QG

SE2 LIMITED (REGISTERED NUMBER: 05143753)

ABBREVIATED BALANCE SHEET 31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,088	1,061
CURRENT ASSETS			
Debtors		34,116	37,830
Cash at bank and in hand		3,824	38,077
		37,940	75,907
CREDITORS			
Amounts falling due within one year		37,140	41,567
NET CURRENT ASSETS		800	34,340
TOTAL ASSETS LESS CURRENT LIABILITIES		1,888	35,401
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		1,788	35,301
SHAREHOLDERS' FUNDS		1,888	35,401

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Board of Directors on 12 August 2016 and were signed on its behalf by:



R L Mills - Director

The notes form part of these abbreviated accounts

SE2 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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).

Turnover

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

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of Value Added Tax.

In respect of contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completeness.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Equipment - 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Event management

Where the company is asked to manage the financial transactions of events for third parties all transactions undertaken on behalf of the third party are taken to a dedicated event management account within the Balance Sheet. This is irrespective of whether the transactions are treated as belonging to the company or to the third party for VAT purposes. No transaction, other than the fees billed by the company for management services provided, are taken to the profit and loss account. Where the company is asked to act as principal in respect of events conducted in conjunction with a third party then the income and costs of the whole event are recorded as income and expenditure within the profit and loss account. The profit/loss share attributable to the third party is shown as a cost or income within the profit and loss account.

SE2 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	2,859
Additions	390
At 31 March 2016	3,249
DEPRECIATION	
At 1 April 2015	1,798
Charge for year	363
At 31 March 2016	2,161
NET BOOK VALUE	
At 31 March 2016	1,088
At 31 March 2015	1,061

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100