

Registered Number 05901521

Second Sight Business Services Limited

Abbreviated Accounts

31 August 2011

Second Sight Business Services Limited

Registered Number 05901521

Company Information

Registered Office:

Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ

Reporting Accountants:

Baverstocks
Chartered Accountants
Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ

Second Sight Business Services Limited
Registered Number 05901521
Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,052	3,061
		<u>3,052</u>	<u>3,061</u>
Current assets			
Debtors		78,359	19,388
Cash at bank and in hand		7,570	16,520
Total current assets		<u>85,929</u>	<u>35,908</u>
Creditors: amounts falling due within one year		(87,246)	(35,250)
Net current assets (liabilities)		(1,317)	658
Total assets less current liabilities		<u>1,735</u>	<u>3,719</u>
Provisions for liabilities		(610)	0
Total net assets (liabilities)		<u>1,125</u>	<u>3,719</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		925	3,519
Shareholders funds		<u>1,125</u>	<u>3,719</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 February 2012

And signed on their behalf by:

N Clarke, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment 30% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 September 2010		3,485
Additions	-	<u>1,174</u>
At 31 August 2011	-	<u>4,659</u>
Depreciation		
At 01 September 2010		424
Charge for year	-	<u>1,183</u>
At 31 August 2011	-	<u>1,607</u>
Net Book Value		
At 31 August 2011		3,052
At 31 August 2010	-	<u>3,061</u>

3 Share capital

2011	2010
£	£

Allotted, called up and fully paid:

200 001 Ordinary shares
shares of £1 each

200

200

**Transactions with
directors**

4

N Clarke had a loan during the year. The balance at 31 August 2011 was £3,882 (1 September 2010 - £(5,668)), £69,082 was advanced and £59,532 was repaid during the year. Mrs T Kenyon had a loan during the year. The balance at 31 August 2011 was £3,829 (1 September 2010 - £(2,458)), £65,387 was advanced and £59,100 was repaid during the year.