

Registered Number 07466521

Ses Adventure Learning Limited

Abbreviated Accounts

31 December 2011

Ses Adventure Learning Limited

Registered Number 07466521

Company Information

Registered Office:

Osbourne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Ses Adventure Learning Limited

Registered Number 07466521

Balance Sheet as at 31 December 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	5,503	
		<u>5,503</u>	-
Current assets			
Cash at bank and in hand		4	
Total current assets		<u>4</u>	-
Creditors: amounts falling due within one year		(3,431)	
Net current assets (liabilities)		(3,427)	
Total assets less current liabilities		<u>2,076</u>	-
Total net assets (liabilities)		<u>2,076</u>	-
Capital and reserves			
Called up share capital	3	300	
Profit and loss account		1,776	
Shareholders funds		<u>2,076</u>	-

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- a. For the year ending 31 December 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 09 July 2012

And signed on their behalf by:

S J Clarke, Director

S G Rowleron, 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 December 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.

Fixtures and fittings	20% on reducing balance
Computer equipment	20% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
Additions	-	6,878
At 31 December 2011	-	<u>6,878</u>
Depreciation		
Charge for year	-	1,375
At 31 December 2011	-	<u>1,375</u>
Net Book Value		
At 31 December 2011		5,503

3 **Share capital**

2011
£

Allotted, called up and fully paid:

100 Ordinary A shares of £1 each

100

100 Ordinary B shares of £1 each	100
100 Ordinary C shares of £1 each	100

**Ordinary shares issued in
the year:**

100 Ordinary A shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100

100 Ordinary B shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100

100 Ordinary C shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100