

Abbreviated Unaudited Accounts For The Year Ended 31 December 2012

for

SES Adventure Learning Limited

SES Adventure Learning Limited (Registered number: 07466521)

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For The Year Ended 31 December 2012**

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SES Adventure Learning Limited

Company Information

For The Year Ended 31 December 2012

DIRECTORS:

S J Clarke
S G Rowlerson

SECRETARY:

REGISTERED OFFICE:

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

REGISTERED NUMBER:

07466521 (England and Wales)

ACCOUNTANTS:

Hunt Ford & Co
Osbourne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Abbreviated Balance Sheet
31 December 2012

	Notes	31/12/12 £	£	31/12/11 £	£
FIXED ASSETS					
Tangible assets	2		11,229		5,503
CURRENT ASSETS					
Cash at bank		1,060		4	
CREDITORS					
Amounts falling due within one year		<u>6,954</u>		<u>3,431</u>	
NET CURRENT LIABILITIES			<u>(5,894)</u>		<u>(3,427)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,335</u>		<u>2,076</u>
CAPITAL AND RESERVES					
Called up share capital	3		300		300
Profit and loss account			<u>5,035</u>		<u>1,776</u>
SHAREHOLDERS' FUNDS			<u>5,335</u>		<u>2,076</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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.
- (b)

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Abbreviated Balance Sheet - continued
31 December 2012

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 18 September 2013 and were signed on its behalf by:

S J Clarke - Director

S G Rowlerson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 December 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	- 20% on reducing balance
Computer equipment	- 20% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	6,878
Additions	8,534
At 31 December 2012	<u>15,412</u>
DEPRECIATION	
At 1 January 2012	1,375
Charge for year	2,808
At 31 December 2012	<u>4,183</u>
NET BOOK VALUE	
At 31 December 2012	<u>11,229</u>
At 31 December 2011	<u>5,503</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 December 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/12 £	31/12/11 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
100	Ordinary C	£1	100	100
			<u>300</u>	<u>300</u>

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 1072 of the Companies Act 2006.