REGISTERED NUMBER: 08224713 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

S & E WORKTOPS LTD

S & E WORKTOPS LTD (REGISTERED NUMBER: 08224713)

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for the Year Ended 30 September 2016

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COMPANY INFORMATION
for the Year Ended 30 September 2016

DIRECTOR:	S J Brooks
REGISTERED OFFICE:	Edward House North Mersey Business Centre, Woodward R Liverpool England L33 7UY
REGISTERED NUMBER:	08224713 (England and Wales)
ACCOUNTANTS:	Musker & Garrett Limited Chartered Accountants Edward House North Mersey Business Centre Knowsley Industrial Park Liverpool Merseyside L33 7UY

ABBREVIATED BALANCE SHEET
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		**7,000**		8,000
CURRENT ASSETS					
Stocks		**25,500**		25,000	
Debtors		**17,496**		13,912	
Cash at bank and in hand		**547**		521	
		43,543		39,433	
CREDITORS					
Amounts falling due within one year		**42,509**		41,385	
NET CURRENT ASSETS/(LIABILITIES)			**1,034**		(1,952)
TOTAL ASSETS LESS CURRENT LIABILITIES			**8,034**		6,048
CREDITORS					
Amounts falling due after more than one year			**13,750**		5,667
NET (LIABILITIES)/ASSETS			**(5,716)**		381
CAPITAL AND RESERVES					
Called up share capital	3		**10**		10
Profit and loss account			**(5,726)**		371
SHAREHOLDERS' FUNDS			**(5,716)**		381

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 September 2016

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 director on 21 June 2017 and were signed by:

S J Brooks - Director

The notes form part of these abbreviated accounts

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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015 and 30 September 2016	**10,000**
AMORTISATION	
At 1 October 2015	**2,000**
Amortisation for year	**1,000**
At 30 September 2016	**3,000**
NET BOOK VALUE	
At 30 September 2016	**7,000**
At 30 September 2015	8,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
10	Ordinary	1	**10**	10

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF S & E WORKTOPS LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of S & E Worktops Ltd for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of S & E Worktops Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of S & E Worktops Ltd and state those matters that we have agreed to state to the director of S & E Worktops Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S & E Worktops Ltd director for our work or for this report.

It is your duty to ensure that S & E Worktops Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of S & E Worktops Ltd. You consider that S & E Worktops Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of S & E Worktops Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Musker & Garrett Limited
Chartered Accountants
Edward House
North Mersey Business Centre
Knowsley Industrial Park
Liverpool
Merseyside
L33 7UY

21 June 2017

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.