
SEJO COMPUTING LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2012

THURSDAY



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COMPANIES HOUSE

SEJO COMPUTING LIMITED

COMPANY INFORMATION

DIRECTORS	S J Oates S E Oates
COMPANY SECRETARY	S E Oates
COMPANY NUMBER	3056984
REGISTERED OFFICE	5 Oakwood Drive Iwerne Minster Blandford Dorset DT11 8QT
ACCOUNTANTS	Gillett & Co Chartered Certified Accountants 3 Longmead Shaftesbury Dorset SP7 8PL

SEJO COMPUTING LIMITED

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SEJO COMPUTING LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 5 APRIL 2012

The directors present their report and the financial statements for the year ended 5 April 2012

PRINCIPAL ACTIVITIES

The company's principal activities continued to be that of computer consultants

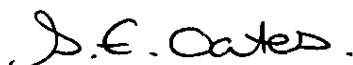
DIRECTORS

The directors who served during the year and their interests in the company's issued share capital were

	ordinary shares of £1 each	
	5/4/12	6/4/11
S J Oates	18	18
S E Oates	18	18

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 2 September 2012 and signed on its behalf



S E Oates
Secretary

SEJO COMPUTING LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2012**

	Note	2012 £	2011 £
TURNOVER	1	56,794	53,830
Administrative expenses		(36,905)	(32,302)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		19,889	21,528
Tax on profit on ordinary activities	4	(3,969)	(4,512)
PROFIT FOR THE FINANCIAL YEAR	9	15,920	17,016

The notes on pages 4 to 6 form part of these financial statements

SEJO COMPUTING LIMITED
REGISTERED NUMBER 3056984

BALANCE SHEET
AS AT 5 APRIL 2012

	Note	£	2012	£	£	2011	£
FIXED ASSETS							
Tangible assets	5			723			529
CURRENT ASSETS							
Debtors	6		3,711			3,641	
Cash at bank			11,747			10,117	
			<u>15,458</u>			<u>13,758</u>	
CREDITORS , amounts falling due within one year	7		<u>(12,799)</u>			<u>(11,825)</u>	
NET CURRENT ASSETS				<u>2,659</u>			<u>1,933</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>3,382</u>			<u>2,462</u>
CAPITAL AND RESERVES							
Called up share capital	8			36			36
Profit and loss account	9			3,346			2,426
SHAREHOLDERS' FUNDS				<u>3,382</u>			<u>2,462</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 5 April 2012 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 2 September 2012



S J Oates
Director

The notes on pages 4 to 6 form part of these financial statements

SEJO COMPUTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2012

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Office equipment - 25% reducing balance

2. PROFIT

The profit is stated after charging

	2012 £	2011 £
Depreciation of tangible fixed assets - owned by the company	240	177

3. DIRECTORS' REMUNERATION

	2012 £	2011 £
Aggregate emoluments	27,784	23,350

4 TAXATION

	2012 £	2011 £
Analysis of tax charge in the year		
UK corporation tax charge on profit for the year	3,909	4,515
Adjustments in respect of prior periods	60	(3)
Tax on profit on ordinary activities	3,969	4,512

SEJO COMPUTING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2012**

4 TAXATION (continued)

There were no factors that affected the tax charge for the year which has been calculated on the profits on ordinary activities before tax at the standard rate of corporation tax in the UK of 20% (2011 - 20%)

There were no factors that may affect future tax charges

5. TANGIBLE FIXED ASSETS

	Office equipment £
Cost	
At 6 April 2011	5,695
Additions	434
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At 5 April 2012	6,129
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Depreciation	
At 6 April 2011	5,166
Charge for the year	240
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At 5 April 2012	5,406
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Net book value	
At 5 April 2012	723
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At 5 April 2011	529
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6. DEBTORS

	2012 £	2011 £
Trade debtors	3,711	3,641
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**7. CREDITORS.
Amounts falling due within one year**

	2012 £	2011 £
Corporation tax	3,909	4,515
Social security and other taxes	4,214	3,908
Other creditors	4,676	3,402
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	12,799	11,825
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SEJO COMPUTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2012

8. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
36 ordinary shares of £1 each	36	36

9 RESERVES

	Profit and loss account £
At 6 April 2011	2,426
Profit for the year	15,920
Dividends Equity capital	(15,000)
At 5 April 2012	3,346

10 DIVIDENDS

	2012 £	2011 £
Dividends paid on equity capital	15,000	16,000