

SITESET LIMITED

**Company Registration Number:
03119464 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

SITASET LIMITED

Company Information for the Period Ended 31st March 2012

Director:	J Stannard J Coulter
Company secretary:	J Stannard
Registered office:	Siena Court The Broadway Maidenhead SL6 1NJ
Company Registration Number:	03119464 (England and Wales)

SITASET LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	3,136	3,108
Total fixed assets:		<u>3,136</u>	<u>3,108</u>
Current assets			
Debtors:		119,378	76,893
Cash at bank and in hand:		16,471	1,380
Total current assets:		<u>135,849</u>	<u>78,273</u>
Creditors			
Creditors: amounts falling due within one year		63,299	57,709
Net current assets (liabilities):		<u>72,550</u>	<u>20,564</u>
Total assets less current liabilities:		<u>75,686</u>	<u>23,672</u>
Total net assets (liabilities):		<u><u>75,686</u></u>	<u><u>23,672</u></u>

The notes form part of these financial statements

SITASET LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		75,586	23,572
Total shareholders funds:		<u>75,686</u>	<u>23,672</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: J Stannard
Status: Director

The notes form part of these financial statements

SITASET LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents amounts received for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Computer equipment 50% straight line

SITASET LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	13,278
Additions:	1,645
At 31st March 2012:	14,923
Depreciation	
At 01st April 2011:	10,170
Charge for year:	1,617
At 31st March 2012:	11,787
Net book value	
At 31st March 2012:	3,136
At 31st March 2011:	3,108

SITASET LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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