Registered Number 07088886

SOUTH EAST EMPLOYMENT SOLUTIONS LIMITED

Abbreviated Accounts

31 March 2012

SOUTH EAST EMPLOYMENT SOLUTIONS LIMITED **Registered Number 07088886**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		12,000		18,000
Tangible	3		2,110		1,780
Total fixed assets			14,110		19,780
Current assets					
Debtors		137,601		137,391	
Cash at bank and in hand		25,730		1,974	
Total current assets		163,331		139,365	
Creditors: amounts falling due within one year		(140,106)		(156,188)	
Net current assets			23,225		(16,823)
Total assets less current liabilities			37,335		2,957
Total net Assets (liabilities)			37,335		2,957
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			37,235		2,857
Shareholders funds			37,335		2,957

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
   i. ensuring the company keeps accounting records which comply with Section 386; and
   ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 24 May 2012

And signed on their behalf by:
GURPREET SINGH BAINS, 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 March 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 31 March 2011	30,000
At 31 March 2012	30,000
Depreciation	
At 31 March 2011	12,000
Charge for year	6,000
At 31 March 2012	18,000
Net Book Value	
At 31 March 2011	18,000
At 31 March 2012	12,000

3 **Tangible fixed assets**

Cost	**£**
At 31 March 2011	2,373
additions	857
disposals	
revaluations	
transfers	
At 31 March 2012	3,230
Depreciation	
At 31 March 2011	593
Charge for year	527
on disposals	
At 31 March 2012	1,120
Net Book Value	

At 31 March 2011	1,780
At 31 March 2012	2,110

4 **Share capital**

	2012	2011
	£	**£**
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100