

Registered Number 03912935

CSEA Services Limited

Abbreviated Accounts

31 March 2011

CSEA Services Limited

Registered Number 03912935

Company Information

Registered Office:

10 Westbrook Avenue
Gorleston
Great Yarmouth
Norfolk
NR31 8DB

Reporting Accountants:

CUNNINGHAMS
Chartered Accountants
Number Sixty One
Alexandra Road
Lowestoft
Suffolk
NR32 1PL

CSEA Services Limited

Registered Number 03912935

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	9,615	11,262
		<u>9,615</u>	<u>11,262</u>
Current assets			
Stocks		1,000	1,000
Debtors		7,986	2,541
Cash at bank and in hand		0	10,793
Total current assets		<u>8,986</u>	<u>14,334</u>
Creditors: amounts falling due within one year		(28,217)	(27,305)
Net current assets (liabilities)		(19,231)	(12,971)
Total assets less current liabilities		<u>(9,616)</u>	<u>(1,709)</u>
Total net assets (liabilities)		<u>(9,616)</u>	<u>(1,709)</u>
Capital and reserves			
Called up share capital	3	102	102
Profit and loss account		(9,718)	(1,811)
Shareholders funds		<u>(9,616)</u>	<u>(1,709)</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 18 December 2011

And signed on their behalf by:

P L Kendall, Director

J T Kendall, 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 2011

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.

Stocks

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

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.

Depreciation

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

Improvements to property	15% on reducing balance
Motor vehicles	20% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2010	41,427
Additions	1,174
Disposals	(3,090)
At 31 March 2011	<u>39,511</u>
Depreciation	
At 01 April 2010	30,165
Charge for year	2,346
On disposals	(2,615)
At 31 March 2011	<u>29,896</u>
Net Book Value	
At 31 March 2011	9,615
At 31 March 2010	<u>11,262</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
2 Ordinary B shares of £1 each	2	2