

REGISTERED NUMBER: 3912935 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2007

for

CSEA Services Limited

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COMPANIES HOUSE

CSEA Services Limited

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for the Year Ended 31 March 2007

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CSEA Services Limited

Company Information
for the Year Ended 31 March 2007

DIRECTORS:

P L Kendall
Mrs J A Kendall
J T Kendall

SECRETARY:

P L Kendall

REGISTERED OFFICE:

10 Westbrook Avenue
Gorleston
Great Yarmouth
Norfolk
NR31 8DB

REGISTERED NUMBER:

3912935 (England and Wales)

ACCOUNTANTS

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

CSEA Services Limited

Abbreviated Balance Sheet
31 March 2007

	Notes	31 3 07 £	£	31 3 06 £	£
FIXED ASSETS					
Tangible assets	2		21,008		27,312
Investments	3		-		72,661
			<u>21,008</u>		<u>99,973</u>
CURRENT ASSETS					
Stocks		1,000		10,401	
Debtors		1,671		7,538	
Cash at bank and in hand		43,687		33,637	
		<u>46,358</u>		<u>51,576</u>	
CREDITORS					
Amounts falling due within one year		13,158		105,884	
		<u>13,158</u>		<u>105,884</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>33,200</u>		<u>(54,308)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,208</u>		<u>45,665</u>
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Profit and loss account			54,107		45,564
			<u>54,208</u>		<u>45,665</u>
SHAREHOLDERS' FUNDS			<u>54,208</u>		<u>45,665</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

CSEA Services Limited

Abbreviated Balance Sheet - continued
31 March 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on
on its behalf by

16-01-

2008 and were signed



P L Kendall - Director



J T Kendall - Director

The notes form part of these abbreviated accounts

CSEA Services Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2007

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 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- 15% on reducing balance
Fixtures and fittings	- 33% on cost, 25% on reducing balance and 10% on cost
Motor vehicles	- 20% on reducing balance
Office equipment	- 25% on reducing balance

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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	66,776
Additions	6,448
Disposals	(30,583)
At 31 March 2007	<u>42,641</u>
DEPRECIATION	
At 1 April 2006	39,464
Charge for year	5,816
Eliminated on disposal	(23,647)
At 31 March 2007	<u>21,633</u>
NET BOOK VALUE	
At 31 March 2007	<u><u>21,008</u></u>
At 31 March 2006	<u><u>27,312</u></u>

CSEA Services Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2007

3 FIXED ASSET INVESTMENTS

	Listed investments £
COST	
At 1 April 2006	72,661
Disposals	(72,661)
	<hr/>
At 31 March 2007	-
	<hr/>
NET BOOK VALUE	
At 31 March 2007	-
	<hr/> <hr/>
At 31 March 2006	72,661
	<hr/> <hr/>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 3 07 £	31 3 06 £
900	Ordinary A	£1	900	900
100	Ordinary B	£1	100	100
			<hr/>	<hr/>
			1,000	1,000
			<hr/> <hr/>	<hr/> <hr/>
 Allotted, issued and fully paid Number	 Class	 Nominal value	 31 3 07 £	 31 3 06 £
97	Ordinary A	£1	97	97
4	Ordinary B	£1	4	4
			<hr/>	<hr/>
			101	101
			<hr/> <hr/>	<hr/> <hr/>