

Unaudited Abbreviated Accounts for the Year Ended 31 March 2006

for

CSEA Services Limited



CSEA Services Limited

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for the Year Ended 31 March 2006**

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CSEA Services Limited

Company Information
for the Year Ended 31 March 2006

DIRECTORS:

Miss K A F Watterson
P L Kendall
Mrs J A Kendall
J T Kendall

SECRETARY:

Miss K A F Watterson

REGISTERED OFFICE:

114 High Street
Gorleston
Great Yarmouth
Norfolk
NR31 6RE

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 2006

	Notes	31.3.06 £	£	31.3.05 £	£
FIXED ASSETS					
Tangible assets	2		27,312		27,504
Investments	3		72,661		72,082
			<u>99,973</u>		<u>99,586</u>
CURRENT ASSETS					
Stocks		10,401		27,721	
Debtors		7,538		10,545	
Cash at bank and in hand		33,637		90,818	
		<u>51,576</u>		<u>129,084</u>	
CREDITORS					
Amounts falling due within one year		105,884		149,088	
		<u>105,884</u>		<u>149,088</u>	
NET CURRENT LIABILITIES			(54,308)		(20,004)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45,665</u>		<u>79,582</u>
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Profit and loss account			45,564		79,481
			<u>45,665</u>		<u>79,582</u>
SHAREHOLDERS' FUNDS			<u>45,665</u>		<u>79,582</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

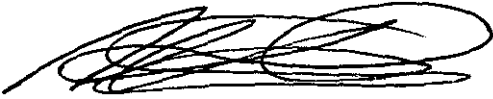
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

CSEA Services Limited

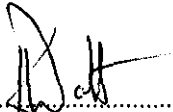
Abbreviated Balance Sheet - continued
31 March 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



.....
P L Kendall - Director



.....
Miss K A F Watterson - Director

Approved by the Board on23-06-.....2006

The notes form part of these abbreviated accounts

CSEA Services Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2006

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 2005).

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 and 25% on reducing balance
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 as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2005	60,937
Additions	11,322
Disposals	(5,483)
	<hr/>
At 31 March 2006	66,776
	<hr/>
DEPRECIATION	
At 1 April 2005	33,433
Charge for year	8,009
Eliminated on disposal	(1,978)
	<hr/>
At 31 March 2006	39,464
	<hr/>
NET BOOK VALUE	
At 31 March 2006	27,312
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At 31 March 2005	27,504
	<hr/>

CSEA Services Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2006

3. FIXED ASSET INVESTMENTS

	Listed investments £
COST	
At 1 April 2005	72,082
Additions	579
	<hr/>
At 31 March 2006	72,661
	<hr/>
NET BOOK VALUE	
At 31 March 2006	72,661
	<hr/>
At 31 March 2005	72,082
	<hr/>

4. CALLED UP SHARE CAPITAL

Authorised:			31.3.06	31.3.05
Number:	Class:	Nominal value:	£	£
900	Ordinary A	£1	900	900
100	Ordinary B	£1	100	100
			<hr/>	<hr/>
			1,000	1,000
			<hr/>	<hr/>

Allotted, issued and fully paid:			31.3.06	31.3.05
Number:	Class:	Nominal value:	£	£
97	Ordinary A	£1	97	97
4	Ordinary B	£1	4	4
			<hr/>	<hr/>
			101	101
			<hr/>	<hr/>