

REGISTERED NUMBER: 3912935 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 March 2005

for

CSEA Services Limited



A42 \*AYGQS67J\* C531  
COMPANIES HOUSE 17/06/05

**CSEA Services Limited**

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**for the Year Ended 31 March 2005**

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**CSEA Services Limited**

**Company Information**  
**for the Year Ended 31 March 2005**

**DIRECTORS:**

Miss K A F Watterson  
P L Kendall  
L Kendall  
Mrs J A 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 2005**

		<u>31.3.05</u>		<u>31.3.04</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		27,504		28,809
Investments	3		72,082		71,420
			<u>99,586</u>		<u>100,229</u>
<b>CURRENT ASSETS:</b>					
Stocks		27,721		17,780	
Debtors		10,545		13,835	
Cash at bank and in hand		90,818		85,085	
		<u>129,084</u>		<u>116,700</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>149,088</u>		<u>145,817</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(20,004)</u>		<u>(29,117)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£79,582</u></u>		<u><u>£71,112</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		101		100
Profit and loss account			79,481		71,012
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£79,582</u></u>		<u><u>£71,112</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 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**

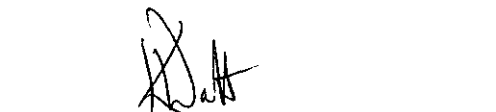
**31 March 2005**

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 June 2002).

**ON BEHALF OF THE BOARD:**



P L Kendall - Director



Miss K A F Watterson - Director

Approved by the Board on .....25-05-.....2005

**CSEA Services Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2005**

**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 June 2002).

**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.

Plant and machinery etc	- 33% on cost, 25% on reducing balance, 20% on reducing balance and 15% on reducing balance
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**Stocks**

Stock is 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.

**2. TANGIBLE FIXED ASSETS**

	Total
	<hr/> £
<b>COST:</b>	
At 1 April 2004	50,800
Additions	10,137
	<hr/>
At 31 March 2005	60,937
	<hr/>
<b>DEPRECIATION:</b>	
At 1 April 2004	21,991
Charge for year	11,442
	<hr/>
At 31 March 2005	33,433
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 March 2005	27,504
	<hr/> <hr/>
At 31 March 2004	28,809
	<hr/> <hr/>

**CSEA Services Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2005**

**3. FIXED ASSET INVESTMENTS**

	£
<b>COST:</b>	
At 1 April 2004	71,420
Additions	662
	<hr/>
At 31 March 2005	72,082
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 March 2005	72,082
	<hr/> <hr/>
At 31 March 2004	71,420
	<hr/> <hr/>

**4. CALLED UP SHARE CAPITAL**

Authorised:			31.3.05	31.3.04
Number:	Class:	Nominal value:	£	£
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:			31.3.05	31.3.04
Number:	Class:	Nominal value:	£	£
97	Ordinary A	£1	97	97
4	Ordinary B	£1	4	3
(31.3.04 - 3)			<hr/>	<hr/>
			101	100
			<hr/> <hr/>	<hr/> <hr/>